

42-1

# DECLARATION OF TRUST

KNOW ALL MEN BY THESE PRESENTS:

That I, [REDACTED], of [REDACTED] hereby acknowledge and declare that I am possessed of and hold the title of record to the following property and trust:

[REDACTED] C/H

for the only benefit and advantage of [REDACTED] (hereinafter called the "Owner"), who is vested with legal title to the said property, and the same is to be used by me only for the official business of, and in accordance with directions from, the Owner, and I for myself and my executors, administrators and assigns hereby covenant with the Owner to relinquish the said property to the Owner, or to any third party designated by the Owner, and in the event of my death such request shall be considered to have been made to me prior to the date of my death and shall be binding upon my executors or administrators and assigns without any further demand or acknowledgment; provided that, pending final disposition or exhaustion of the aforesaid property, I shall take all action that may be necessary and proper for prudent management, investment and control of such property in accordance with directions from the Owner.

[REDACTED] C

10 December 1964

ATTEST:

[REDACTED] A

15 December 1964

42-2

DRAFT/

30 January 1961

MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support ~~covert~~ covert C and realistic field trials of certain research and development items of interest to TSD, and to maintain the physical facilities required for these trials.

2. In the past year a number of covert and realistic field trials have been successfully carried out. The results of these experiments have provided factual data essential to establishing protocols for a number of contemplated operations. A continuation of covert and realistic field trials are necessitated by the production of new materials in TSD programs, particularly in areas requiring detailed knowledge of the effectiveness and efficiency of delivery systems. Additional trials are also necessitated by the need for better controlled "field-type" experiments.

3. The estimated cost of the project is \$5,000.00 for a period of six months. Charges should be made against Allotment 1125-1390-3902.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

1/10/61

5. [REDACTED] is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

[REDACTED] A  
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

[REDACTED] A

15-1-51

Date: \_\_\_\_\_

Distribution: \_\_\_\_\_

Original only.

42-3

 C

SEND AIR MAIL (Envelope)  
Registered (but not Reg. Ret. ~~xxx~~ Rec. Req.)

42-4

File 42

42-5

INVOICE CHECK LIST

MOLERA Subproject

At Date of Original Authorization	Period Covered	Time Extended To	Allotment Number	Amount of Obligation

Additional Authorizations	Period Covered	Time Extended To	Allotment Number	Amount of Obligation
# 7	one year	March 1963	2125-134-392	10,000.00
# 8	one year	March 1964	2125-134-396	10,000.00

Invoice Number	Date	Amount	Balance
Authorization # 1		10,000.00	10,766.39
Invoice # 29	8 Jan 62	1,500.00	9,266.39
30	20 Feb 62	1,500.00	7,766.39
31	19 Mar 62	1,500.00	6,266.39
32	10 Sept 62	1,500.00	4,766.39
33	10 Dec 62	1,500.00	3,266.39
34	28 Mar 63	1,500.00	1,766.39
Authorization # 8	22 May 1963	10,000.00	11,766.39
35	30 July 63	1,000.00	10,766.39
36	8 Oct 63	1,500.00	9,266.39
37	10 Nov 63	1,500.00	7,766.39
38	13 Apr 64	1,500.00	6,266.39
39	23 Jun 64	1,500.00	4,766.39

Page 4

Additional  
AuthorizationsPeriod  
CoveredTime Extended  
ToAllotment  
NumberAmount of  
Obligation

42-5

#6

Feb 61

July 61

1125-1370-3702

5,000.00

Invoice Number

Date

Amount

Balance

19

24 Feb 60

1,500.00

5,889.39

20

29 June 60

1,500.00

4,389.39

21

6 Oct 60

1,500.00

2,889.39

22

7 Oct 60

500.00

2,389.39

23

19 Oct

300.00

2,089.39

24

1 Dec

323.00

1,766.39

25

5 Jan 61

1,500.00

266.39

Auth #6

5,000.00

5,266.39

26

18 Apr 61

1,500.00

3,766.39

REMAINS: 27

13 July 61

1,500.00

2,266.39

28

10 Oct 61

1,500.00

766.39

29

8 Jan 62

500.00

1111

ICMARA Subproject 42

SUM 15

696.50

Date of Original Authorization	Period Covered	Time Extended to	Allotment Number	Amount of Obligation
27 Jan 1955	1 Mar 55-56	1 Jul 56	5-2502-10-001	\$8300.00

Additional Authorizations	Period Covered	Time Extended to	Allotment Number	Amount of Obligation
42 27 JUN 1956	1 Jul 56-57		6-2502-10-001	\$2129.34
23 13 Dec 56	1/57		7-2502-10-001	\$10,000.00

Invoice No.	Date	Amount	Balance
1	4/7/55	3000.00	5300.00
2	10/12/55	1000.00	4300.00
3	3/5/56	2000.00	2300.00
4	6/12/56	1000.00	1300.00
Authorization 42	6/27/56	2089.34 <del>2129.34</del>	3429.34
5	29 Aug 56	1500.00	1929.34
6	6 Nov 56	1500.00	<del>429.34</del> 389.34
			10,389.34
7	5 Mar 57	1500.00	8889.34
8	14 June 57	1500.00	7389.34
9	30 Aug 57	1500.00	5889.34
10	7 Dec 58	1500.00	4389.34

Additional Authorizations	Period Covered	Time Period To	Alloc Number	Amount of Collection
#3 (13 Dec 56)	10,000	1 yr.		4,389.00
#4 16 Sept 58	<del>10,000</del>	<del>1 yr.</del>		6,000.00
#5 13 July 59				10,000.00

42-6

Invoice No.	Date	Amount	Balance
11	13 May 58	1,500.00	2,889.39
12	8 Aug 58	1,500.00	1,389.39
Autl #4	16 Sept 58		6,000.39
<del>13</del>	<del>22 Sept 58</del>		<del>7,389.39</del>
13	12 Nov 58	1,500.00	5,889.39
14	12 Feb 59	1,500.00	4,389.39
15	28 May 59	1,500.00	2,889.39
16	11 July 59	2,000.00	889.39 + \$1,000 (#5)
17	26 Aug 59	2,000.00	8,889.39
18	2 Sept 59	1,500.00	7,389.39
<del>19</del>	<del>24 Feb 60</del>	<del>1,500</del>	<del>5,889.39</del>
20	24 Feb 60	1,500	5,889.39
21	29 June 60	1,500	4,389.39
22	6 Oct 60	1,500	3,889.39
	7 Oct 60	500	3,389.39
23	19 Oct 1960	300	3,089.39

29 Sheet

Project REGULTRA, Subproject 42

Date Initiated: 1 July 1956

Date Expires: 1 July 1962

Funds-current year: \$10,000

Purpose: To provide capability for covert and realistic field trials of certain research and development terms of interest to TSD and maintain facilities for such trials.

Status: Present trials scheduled 1/2 completed.

42-7

C

### Object Class

(When Filled In)

42-9

Date: 22 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 42

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and \$10,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 3125-1390-3902

Concur:

Asst. Chief, TSD for R&D

Concur:

APPROVED FOR OBLIGATION  
OF FUNDS:

Date:

5/31/63

Distribution:

Orig & 1 - Addressee  
2 - TSD/BB

42-10

24 August 1965

MEMORANDUM FOR : Chief, ~~████████████████████~~ *C*  
SUBJECT : MKULTRA Subproject 42

Attached is a certification from Chief, TSD/Biological  
Branch for MKULTRA Subproject 42 Invoice 39 which should be  
recorded in account 760.0 (25-770185, 000042). This cert-  
ification in the amount of \$641.78 when recorded, will close  
the 760.0 account.

~~████████████████████~~ *A*  
Chief, TSD/SS

Attachment:  
as stated above

Distribution:  
Original & 1 - Addressee

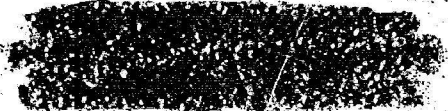
*Back statement filed in MKSEARCH/4*

42-10

CERTIFICATION

I the undersigned have received an accounting from MCOLTRA Sub-Project  
42, for Invoice 39, in the amount of \$641.78. The  
Bank Statement is being retained in TED/EBF where it may be reviewed  
by the Certifying Officer upon request.

I further certify that satisfactory services represented by the account-  
ing have been received and that to the best of my knowledge the funds  
advanced for such services were expended for the purpose authorized.

 A  
Chief, TED/EB

42-11

24 February 1965

MEMORANDUM FOR : Chief, [REDACTED] C

SUBJECT : NEULTRA Subproject 42

Attached is a certification from Chief, Biological Branch, for  
NEULTRA Subproject 42, Invoices 38 and 39 and should be recorded in  
account 760.

[REDACTED] A  
Chief, EED/CS

25 FEB 1965

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 42  
for Invoices 38 \$ 541.78  
39, in the amount of 858.22  
accounting is being retained in the office of DND where it may  
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by  
the accounting have been received and that to the best of my  
knowledge the funds advanced for such services were expended  
for the purpose for which advanced.

24 February 1965

ULTRA BAL = \$641.78


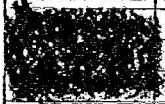
17 December 1964

SUBJECT : HENGLERA Subproject #2

Attached is a certification from Chief, Biological Branch,  
for IKULTRA Subproject 42 Invoices 37 and 38 and should be re-  
corded in account 760.

Chief, 300/33

Distribution: \_\_\_\_\_  
Original & 1 - Addressee

SEC. CL.		ORIGIN		CONTROL NO.	
		EXEMPT SUB # 42			
DATE OF DOC	DATE REC'D	DATE OUT	SUSPENSE DATE	CROSS REFERENCE OR POINT OF FILING	
12/17/54		12/21/54			
TO					
FROM 12/18					
SUBJ. Memorandum (Invoices 37 & 38)				ROUTING	
					
				DATE SENT	
COURIER NO.		ANSWERED		NO REPLY	
				3	

42-12

[REDACTED]  
(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 42  
for Invoice 37 691.78  
38, in the amount of 958.22. The  
accounting is being retained in the office of TEO where it may  
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by  
the accounting have been received and that to the best of my  
knowledge the funds advanced for such services were expended  
for the purpose for which advanced.

[REDACTED] A  
17 December 1964

DATE

BAL - \$ 2,041.78

[REDACTED]

42-13

4 December 1964

MEMORANDUM FOR : Chief, ~~████████████████████~~ C

SUBJECT : MOUTRA Subproject 42

Attached is a certification from Chief, Biological Branch,  
for MOUTRA Subproject 42 Invoices 36 and 37 and should be re-  
corded in account 760.

4 DEC 1964

~~████████████████████~~ A  
C/125/83

Distribution:  
Original & 1 - Addressee

42-13

(When Filled In)

## CERTIFICATION

I have received an accounting from [redacted] Project 42  
 for Invoices 36 \$ 291.78  
 37 in the amount of 808.22

accounting is being retained in the office of TSO where it may  
 be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by  
 the accounting have been received and that to the best of my  
 knowledge the funds advanced for such services were expended  
 for the purpose for which advanced.

151  
 4 December 1964  
 A  
 5672

Bal. on hand w/ [redacted] ①  
 8 July 1964 ..... 2,191.78  
 Inv. 39 in transit ... 1,500.00  
 3,691.78

42-14

RECEIPT

Receipt is hereby acknowledged of [REDACTED]

Check No. R200514, dated 20 November 1964, drawn *E*

on the [REDACTED]

[REDACTED], payable to [REDACTED], in the amount *C*

or \$1,500.00

NAME \_\_\_\_\_

Date \_\_\_\_\_

MRSEARCH

42-15

#42

A

RECEIPT

Receipt is hereby acknowledged of [REDACTED]

Check No. 208068, dated July 9, 1964, drawn on

the [REDACTED]

[REDACTED], payable to [REDACTED], in the amount

of \$1,500.00.

NAME

DATE

7-25-64

INV 39



42-17

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS		FROM [REDACTED], Subproject # 42	DATE 23 June 1964		VOUCHER NO. (Finance use only)								
		TO See attached instructions											
CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:													
Advance to MULTIA, Subproject #42, Invoice No. 39, for activity approved by Chief, TDD, on 31 May 1963. Accounting for this advance will be in accordance with MULTIA Fiscal Annex, Attachment A.													
MONEY - 7 JULY													
PAYEE [REDACTED] (A)			PAYMENT INSTRUCTIONS		AMOUNT \$1,500.00								
THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)			APPROVED										
DATE 23 JUN 1964			SIGNATURE OF APPROVING OFFICER [REDACTED]										
TITLE			CERTIFICATE FOR PAYMENT OR CREDIT 167/100										
SIGNATURE			SIGNATURE OF CERTIFYING OFFICER										
I CERTIFY FUNDS ARE AVAILABLE			RECEIPT FOR FUNDS										
OBLIGATION REFERENCE NO. 1456			CHARGE ALLOTMENT NO. 315-1230-300										
DATE 23 JUN 1964			SIGNATURE [REDACTED]										
I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE			DATE [REDACTED]										
AMOUNT			SIGNATURE OF PAYEE										
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION													
PREPARED BY			VIEWED BY			VOUCHER NO. 7-12							
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-35 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.	34-35 PROP. NO. PROJECT NO.	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT
CHECK RECEIVED IN THE AMOUNT OF \$1,500 (E)													
[REDACTED] (A)													
9 JUL 1964													
TOTALS													

-SECRET-

(38)

42-18

#12

RECEIPT

Receipt is hereby acknowledged of Treasurer's  
Check No. [REDACTED], dated April 23, 1964, drawn on  
the [REDACTED] of the [REDACTED]  
payable to [REDACTED] in the amount of \$1500.00.

NAME [REDACTED]

DATE [REDACTED]

42-19

REQUEST FOR PAYMENT  
OF  
CONFIDENTIAL FUNDS

FROM

RENTAL Sub 42

TO

See attached instructions

DATE

13 April 1964

VOUCHER NO. (Finance use only)

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

Advance to RENTAL Subproject #42, Invoice No. 38, for activity approved by Chief, TFD, on 31 May 1963. Accounting for this advance will be in accordance with RENTAL Fiscal Annex, Attachment A.

PAYMENT INSTRUCTIONS

AMOUNT

14 APR 1964

31,500.00

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)

APPROVED

DATE

TITLE

SIGNATURE

DATE

SIGNATURE OF APPROVING OFFICER

CERTIFIED COPY, 10/10

CERTIFICATE FOR PAYMENT OR CREDIT

DATE

SIGNATURE OF CERTIFYING OFFICER

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.

1456

CHARGE ALLOTMENT NO.

3125-1200-3802

RECEIPT FOR FUNDS

I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE

DATE

SIGNATURE

20 APR 1964

TOL/TF

DATE

AMOUNT

SIGNATURE OF PAYEE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33

34-39 STATION CODE

40-42 EXPEND CODE

43 F U N D S

44 PAY PER. LIO. EMP. NO.

45-46 PAY PER. LIO. EMP. NO.

47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.

53 CA YR

54-57 GENERAL LEDGER ACCT. NO.

58-67 ALLOT. OR COST ACCT. NO.

62-67 CK. NO. REF. NO.

68-70 DUE DATE

71-80 AMOUNT

DESCRIPTION-ADVANCE ACCOUNTS 13-27

28-33 T/A NO.

P.O. NO.

2-33 101V

PROJECT NO.

FY

DEBIT

CREDIT

TOTALS

DEBIT

CREDIT

TOTALS

DEBIT

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TOTALS

42-20

#42  
fin

RECEIPT

Receipt is hereby acknowledged of [REDACTED]  
Check No. [REDACTED], dated March 16, 1964, drawn  
on the [REDACTED] of the [REDACTED]  
[REDACTED], payable to [REDACTED] in the  
amount of \$1,500.00

E  
E

NAME

[REDACTED]

C

Date

4 - 1 - 64



433

# INSTRUCTIONS

1. If funds, in the form of other than U.S. Dollars were on hand, received, or disbursed during the accounting period, all pertinent data, i.e., rate, method of acquisition, etc., must be shown. If advances have been made to third parties, enter the total of such advances outstanding at the beginning of the accounting period on line 1a.
2. If more space is required to explain receipts, prepare receipt form, number and attach hereto. In every case, completely identify the source of receipts.
3. Attach a voucher for each expenditure and assign a number thereto in numerical sequence. The voucher may be the receipt obtained from the payee. When a receipt is not obtained, prepare a certificate and attach as a voucher. When space on form is not sufficient to list all vouchers, prepare a listing on a separate sheet and enter the total under item 3. If advances to third parties are outstanding at the close of the accounting period, attach an itemized list and enter the total on line 3a.
4. Final credit will not be given for disbursements which are advances to be accounted for. When accounting for advances are obtained, list as expenditures or refund of cash, as appropriate.
5. Total receipts entered on the line "Total to Account For" must agree with the total disbursements entered on the line following "Total Accounted For."

42-23

RECEIPT

Receipt is hereby acknowledged of [REDACTED] Check  
No. [REDACTED], dated 27 November 1963, drawn on the  
[REDACTED]  
payable to [REDACTED] in the amount of \$1,500.00

INV 36

NAME [REDACTED]

Date

12 / 9 - 63

42-24

42-24

~~CONFIDENTIAL~~  
(UNCLASSIFIED IN)

Cost Account 2125-1390-3902

Object Class \_\_\_\_\_

**SECRET**

42-26

Date: 5 March 1962

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42  
Additional Authorization # 7

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and \$10,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1390-3902

Chief  
TSD/Research Branch

APPROVED FOR OBLIGATION  
OF FUNDS.

Chief, DD/P/TSD

Date:

Distribution:

Original 3 - Addressee

- ✓ 1 - TSD/FAES
- 2 - TSD/RB

1724  
I CERTIFY THAT FUNDS ARE AVAILABLE  
OBLIGATION REFERENCE NO. 1724  
EXCISE TO AUTHORITY NO. 2125-1390-3902

AUTHORIZING OFFICER

REVISED

42-27

Date 5 September 1963

Branch BB Category BEHAVIORAL ACTIVITIES SUPPORT  
Behavioral Control Material *Quantitative Research* **D**  
Physiological Indicators **(VIA)**  
(formerly IIa, b & c)

Project Title N.A. Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer *A*

Contractor *C*

Contract No. Subproject 42 Task No. N.A.

Type of Contract MKULTRA Date Initiated January 1955

Cost \$10,000.00 Completion Date Continuing (renewed May '63)




Purpose: Field testing and evaluation of D&E items.

Status: Activities for FY 63 have been initiated. Operational techniques are under scrutiny.

Requirement: Internally generated in TSD based on support responsibilities to operational elements of DD/P.

42-28

RECEIPT

Receipt is hereby acknowledged of   
Check No. 2-115446, dated 2 August 1963, drawn  
on  payable to  
 in the amount of \$1,000.00

Name 

Date 8/13 63



SECRET

42-30

Date: 22 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 42

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and \$10,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 3125-1390-3902

Concur:

Asst. Chief, TSD

29 MAY 1963

Concur:

APPROVED FOR OBLIGATION OF FUNDS:

Chief, DD/P/TSD

Date:

5/31/63

Distribution:

Orig & 1 - Addressee  
2 - TSD/BB

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATION REFERENCE NO.

CHARGE TO ACCOUNTING

1456

3125-1390-3902

DRAFT

22 May 1963

MEMORANDUM FOR : THE RECORD

SUBJECT : MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support [REDACTED] covert — 'e and realistic field trials of certain research and development items of interest to TSD, and to maintain the physical facilities required for these trials.

2. In the past year a number of covert and realistic field trials have been successfully carried out. The results of these experiments have provided factual data essential to establishing protocols for a number of contemplated operations. A continuation of covert and realistic field trials are necessitated by the production of new materials in TSD programs, particularly in areas requiring detailed knowledge of the effectiveness and efficiency of delivery systems. Additional trials are also necessitated by the need for better controlled "field-type" experiments.


3. The estimated cost of the project is \$10,000 for a period of one year. Charges should be made against Allotment 3125-1390-3902.


4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

[REDACTED]

42-31

- 2 -

5.  is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

  
Chief  
TSD/Biological Branch

Distribution;  
Original Only

42-32

RECEIPT

Receipt is hereby acknowledged of Cashier's Check  
No. A 132176, dated 10 April 1963, drawn on the  
[REDACTED] payable  
to [REDACTED] in the amount of \$1,500.00

Name [REDACTED]

? Date 6-16-65 C

INV # 34

42-33

Date 21 February 1963

Branch BB Category Offensive EW. CW (IIa, )

Project Title N.A. Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] A

Contractor [REDACTED] C

Contract No. Subproject #142 Task No. N.A.

Type of Contract MKULTRA Date Initiated January 1955

Cost \$10,000.00 Completion Date Continuing (renewed March 1962)

Purpose: Field testing and evaluation of R&amp;D items.

Status: Activities for FY 63 have been initiated. Operational techniques are under scrutiny.

REQUIREMENT SOURCE: Internally generated in TSD based on support responsibilities to operational elements of DD/P.

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE	DATE		AMOUNT	VOUCHER NO. (Finance use only)
	LEADER 42 -	20 March 1963		\$1,500.00	
	PAYABLE TO	ROOM	BUILDING	TELEPHONE EXT.	
	See attached payment inst.	119	Westcott	2802	

PURPOSE

Advance to MEXUNITA 42 invoice #34 for activity approved by Chief, TDD on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of MEXUNITA Fiscal Annex.

This forward check to C/TDD/ED through TDD/PT no later than 11 April 1963

STATUS OF OUTSTANDING ADVANCES			I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.		
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	
			FINANCE DIVISION - HEADQUARTERS		✓
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	
REQUESTING OFFICER			APPROVED		RECEIPT FOR FUNDS ADVANCED
DATE	SIGNATURE		DATE	SIGNATURE	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.
			4/1/63	SIDNEY GUTTLER, DC/WD	
I CERTIFY FUNDS ARE AVAILABLE			CERTIFIED FOR PAYMENT OR CREDIT		DATE
OBLIGATION REFERENCE NO.		CHARGE ALLOTMENT NO.	DATE		AMOUNT
		2125-1380-3502	DATE		
DATE	SIGNATURE		AUTHORIZED CERTIFYING OFFICER		SIGNATURE OF ADVANCEE

42-35

RECEIPT

Receipt is hereby acknowledged of [REDACTED] Check No. 0075793  
dated December 27, 1962, drawn on the [REDACTED]  
[REDACTED] payable to [REDACTED] in  
the amount of \$1,500.00.

Date:

1 - 4 - 63

INV 33

(When Filled In)

REQUEST FOR ADVANCE  
OF FUNDS

NAME OF ADVANCEE

MULIRA 42

DATE

10 December 1962

AMOUNT

\$1,500.00

VOUCHER NO. (Finance use only)

PAYABLE TO

See attached payment inst.

ROOM

119

BUILDING

Westcot

TELEPHONE EXT.

2802

PURPOSE

Advance to MULIRA 42 Inv. 33 for activity approved by Chief, TSD on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of MULIRA Fiscal Annex.

The check should be forwarded to Chief, TSD/Biological Branch, through TSD/Budget Officer, no later than 26 December 1962.

STATUS OF OUTSTANDING ADVANCES

I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

DATE

AMOUNT

UNACCOUNTED BALANCE

REPORTING POINT

DUE DATE

✓

FINANCE DIVISION - HEADQUARTERS

ON ARRIVAL AT DESTINATION

ON OR ABOUT

MONTHLY - ON THE LAST  
WORKDAY OF EACH MONTH

REQUESTING OFFICER

DATE

10 Dec. '62

SIGNATURE

DATE

APPROVED

SIGNATURE OF APPROVING OFFICER

SIMNEY COTTELL, AC/TSD

RECEIPT FOR FUNDS ADVANCED

I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.

DATE

AMOUNT

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.

CHARGE ALLOTMENT NO.

2125-1300-3902

CERTIFIED FOR PAYMENT OR CREDIT

DATE

AUTHORIZED CERTIFYING OFFICER

SIGNATURE OF ADVANCEE

DATE

SIGNATURE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33

34-39  
STATION  
CODE

40-42  
EXPEND  
CODE

43  
F  
UN

44-46  
PAY  
PER

45-46  
LIO

47-52  
OBLIG.  
REF. NO.

53  
CA

54-57  
GENERAL  
LEDGER

55  
ACCT. NO.

56-67  
ALLOT. OR COST  
ACCT. NO.

59-61  
62-67  
X REF. NO.

68-70  
DUE  
DATE

71-80  
AMOUNT

DEBIT

CREDIT

DESCRIPTION-  
ADVANCE ACCOUNTS 13-27

28-33  
Y/A NO.

P.O. NO.

32-33  
DIV.

PROP. NO.

PROJ. NO.

34-39  
STATION  
CODE

40-42  
EXPEND  
CODE

43  
F  
UN

44-46  
PAY  
PER

45-46  
LIO

47-52  
OBLIG.  
REF. NO.

53  
CA

54-57  
GENERAL  
LEDGER

55  
ACCT. NO.

56-67  
ALLOT. OR COST  
ACCT. NO.

59-61  
62-67  
X REF. NO.

68-70  
DUE  
DATE

71-80  
AMOUNT

DEBIT

CREDIT

0075793

CHECK RECEIVED.

IN THE AMOUNT OF \$1,500.00

TOTALS

42-37

RECEIPT

Receipt is hereby acknowledge of the following:

Check No. 200198, dated October 4, 1962, drawn  
on the [REDACTED]  
payable to [REDACTED] in the amount of \$1,500.00

Date: 10/11/62



CONFIDENTIAL FUNDS POSTING VOUCHER


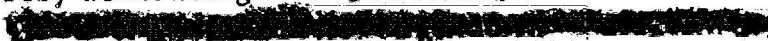

42-40

Date 23 July 1962Branch BB Category Offensive BW, CW (11a, b, c)Project Title N.A. Item Classification N.A.Project Crypto MKULTRA Crypto Classification UnclassifiedBranch Project No. N.A. Project Engineer [REDACTED] AContractor [REDACTED] CContract No. Subproject #42 Task No. N.A.Type of Contract MKULTRA Date Initiated January 1955Cost \$10,000 Completion Date Continuing (renewed Mar '62)Purpose: Field testing and evaluation of R&D items.Status: All scheduled activities for FY 62 have been carried out in a satisfactory manner.

42-41

42

RECEIPT

Receipt is hereby acknowledged of  Check No. R200125,  
drawn on the  — E.  
dated June 29, 1962, payable to  in the amount of  
\$1,500.00.

1  
C



Date:

7/5/62

1  
C

42-42

19 June 1962

MEMORANDUM FOR: Chief, Finance Division

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 42,  
Invoice #31  
Allotment #2125-1390-3902

1. Invoice No. 31 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00 payable to ~~██████████~~ drawn on a local bank. — C

2. The check should be forwarded to Chief, TSD/BB, through TSD/Budget Officer as soon as possible.

~~██████████~~ — A  
Chief,  
TSD/Biological Branch

Attachments:  
Invoice & Certifications

20 JUN 1962

Distribution:  
Orig & 2 - Addressee  
1 - TSD/FASS  
2 - TSD/BB

I CERTIFY THAT FUNDS ARE AVAILABLE.  
OBLIGATION REFERENCE NO. 1724  
CHECK TO ALLOTMENT NO. 2125-1390-3902

██████████  
AUTHORIZING OFFICER

ck received ~~██████████~~ — A

42-42

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #31 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/BB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Biological Branch

Date: 19 June 1962

(2) It is hereby certified that this invoice applies to Subproject #42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Acting Chief, Technical Services Division

Date:

19 JUN 1962

#12

42-43

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check No. R200045,  
dated March 30, 1962, drawn on the [REDACTED] E  
[REDACTED] payable to [REDACTED] in the amount of  
\$1,500.00. 1  
C

Date: 4/6/62 C

(42)

42-44

2 April 1962

C 

Please sign receipt for the enclosed check in the amount of  
\$1,500.00 and return.

 C

Enclosure: 1 check in the amount of \$1,500.00

(Sent Air Mail, Registered)

42-44

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check No. R200045,  
dated March 30, 1962, drawn on the [REDACTED] — E  
[REDACTED] payable to [REDACTED] in the amount of  
\$1,500.00. C

Date: \_\_\_\_\_

42-45

20 March 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #30  
Allotment #2125-1390-3902

1. Invoice No. 30 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to [REDACTED] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer as soon as possible.

[REDACTED] — A  
Chief

TSD/Research Branch

Attached:  
Invoice & Certifications

26 MAR 1962

Distribution:

Orig & 2 - Addressee

1 - TSD/FASSI

2 - TSD/RB

I CERTIFY THAT FUNDS ARE AVAILABLE

ORGANIZATION REFERENCE NO. 1724

CHECK TO ALLOTMENT NO. 2125-1390-3902

AUTHORIZING OFFICER

ck received [REDACTED] — A

42-45

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #30 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: 22 March 1962

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953, from the CDI to the DD/A, and the extension of this authority in subsequent memoranda.

Chief, Technical Services Division

Date:

42-46

January 22, 1962

C — [REDACTED]

Enclosed find Treasurer's Check No. 188634 drawn on

← [REDACTED]

in the amount

of \$1,500.00.

[REDACTED] — C

Enclosure

(Sent Air mail - Registered)

42-47


Date: 5 March 1962

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42  
Additional Authorization # 7

Under the authority granted in the memorandum dated 13 April 1953 /  
from the DCI to the DD/A, and the extension of this authority in subsequent  
memoranda, Subproject 42 has been approved, and \$10,000.00  
of the over-all Project MKULTRA funds have been obligated to cover the  
subproject's expenses and should be charged to cost center 2125-1390-3902

 - A  
Chief  
TSD/Research Branch

APPROVED FOR OBLIGATION  
OF FUNDS:

  
Chief, DD/P/TSD

Date:

Distribution:

Original & 2 - Addressee  
1 - TSD/FASS  
2 - TSD/RB



42-49


DATE: 30 January 1961

MEMORANDUM FOR : COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42, Authorization No. 46  
Allotment #1125-1390-3902

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority an additional sum of \$5,000.00 has been authorized to cover the subprojects expenses, to be charged against cost center No. 1125-1390-3902.

 — A  
Chief  
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

I CERTIFY THAT FUNDS ARE AVAILABLE. <sup>10 APR 1961</sup>  
OBLIGATION REFERENCE NO. 1914  
CHARGE TO ALLOTMENT NO. 1125-1390-3902

 — A  
AUTHORIZING OFFICER

Date: \_\_\_\_\_

Distribution:

Orig. &amp; 2 - Addressee

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12

DATE 2-6

VOUCHER NO. 7-12

42-51

8 January 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #29  
Allotment #1125-1390-3902

1. Invoice No. 29 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to [REDACTED] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer as soon as possible.

[REDACTED] — A  
Chief  
TSD/Research Branch

Attached:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee

CHECK# 188634  
RECEIVED, IN THE AMOUNT OF \$ 1500.00

1/22/62 [REDACTED] — A

42-51

INVOICE

8 January 1962

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 29 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: \_\_\_\_\_

42-52

B-2

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's Check No. 186543, dated October 25, 1961,  
in the amount of \$1,500.00 drawn on the [REDACTED] - E  
[REDACTED] payable to [REDACTED] - C

Date: 10/31/61 - C

42-53

7-16-63  
JCT 20 1961

42-54

12 October 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #28  
Allotment #1125-1350-3902

1. Invoice No. 28 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to [REDACTED] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 3 November 1961.

Chief  
TSD/Research Branch

Attached:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
2 - TSD/RB  
1 - TSD/FASS

CHECK #1165/2  
RECEIVED

26 OCT

26 Oct 1961

42-54

**INVOICE**

For Services

C \$1,500.00

**CERTIFICATIONS**

(1) It is hereby certified that this is Invoice 28 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: \_\_\_\_\_

42-55

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. 2-064679, dated August 11, 1961, in the  
amount of \$1,500.00 drawn on the [REDACTED]

E - [REDACTED] payable to [REDACTED] C

[REDACTED]  
Date: 8/18 C

42-56

13 July 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MEULTRA, Subproject No. 42, Invoice #27  
Allotment #1125-1390-3902

1. Invoice No. 27 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to [REDACTED] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 25 July 1961.

[REDACTED] — A  
Chief  
TSD/Research Branch

Attached:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
✓ 1 - TSD/FASS  
2 - TSD/RB

I CERTIFY THAT FUNDS ARE AVAILABLE:

ORIGINATION REFERENCE NO. 1914

CAPICE TO ALLOTMENT NO. 1125-1390-3902

AUTHORIZING OFFICER

E  
CHECK # 2-064629 AMOUNT OF \$1500  
RECEIVED  
[REDACTED]  
14 Aug 61  
A

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 27 applying to sub-project, No. 12 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date:

(2) It is hereby certified that this invoice applies to SubProject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

42-57

RECEIPT

Receipt is hereby acknowledged of the following:

Treasurer's Check, No. 182213, dated May 1, 1961, in the amount of  
\$1,500.00, drawn on the [REDACTED] - E

E - [REDACTED] payable to [REDACTED] - C

1  
C

42-58

18 April 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTA, Subproject No. 42, Invoice #26  
Allotment #0525-1009-4902  
Allotment #1125-1390-3902

1. Invoice No. 26 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00 payable to [REDACTED] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 27 April 1961.

Chief  
TSD/Research Branch

Attached:  
Invoice & Certifications

Distribution:

Orig & 2 - Addressee  
1 - TSD/FASS  
2 - TSD/RB

I CERTIFY THAT FUNDS ARE AVAILABLE  
ORGANIZATION IDENTIFICATION NO. 19-4  
BUDGET TO PROJECT NO. 1125-1390-3902

APPROVING OFFICER

I CERTIFY THAT FUNDS ARE AVAILABLE  
ORGANIZATION IDENTIFICATION NO. 0525-1009-4902  
BUDGET TO PROJECT NO. 1125-1390-3902

CHECK #102213 IN THE AMOUNT OF \$1,500.00  
RECEIVED.

2 MAY 1961

APPROVING OFFICER

## INVOICE

For Services

\$1,500

## CERTIFICATIONS

(1) It is hereby certified that this is Invoice 26 applying to sub-project No. 42 of NSULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RS, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: 18 April 1961

(2) It is hereby certified that this invoice applies to SubProject of NSULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DGI to the DS/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

DATE: 30 January 1961

MEMORANDUM FOR : COMPTROLLER  
 ATTENTION : Finance Division  
 SUBJECT : REGULAR, Subproject 42, Authorization No. #6  
 Allotment #1125-1390-3902

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority an additional sum of \$5,000.00 has been authorized to cover the subprojects expenses, to be charged against cost center No. 1125-1390-3902.

*A*  
 Chief  
 TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

Date:

Distribution:

Orig. & 2 - Addressee

42-60

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's Check No. 259860, dated 13 January 1961,  
in the amount of \$1,500.00 drawn on the [REDACTED] — E

E — [REDACTED]  
C — to [REDACTED] payable

Date 1 - 24 - 61 — C



42-62



42-63

5 January 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #25  
Allotment #0525-1009-4901-4802

1. Invoice No. 25 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00

payable to [REDACTED] drawn on a local bank. — C

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 19 January 1961.

[REDACTED] — A  
Chief  
TSD/Research Branch

Attached:  
Invoice & Certifications [REDACTED] — E

Distribution:  
Orig & 2 - Addressee  
1 - TSD/FASS  
2 - TSD/RB

CHECK # 25270 IN THE AMOUNT OF \$1,500.00  
RECEIVED

[REDACTED] 16 Jan 61  
— A

42-63

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #23 applying to subproject No. 42 of MXULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TED/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TED/Research Branch

Date: 5 January 1961

(2) It is hereby certified that this invoice applies to Subproject of MXULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

42-64

Received Three Hundred and Twenty-Three Dollars.....\$323.00

[REDACTED]

- C.

12/20/60

(Date)

~~SECRET~~  
(When Filled In)

## CONFIDENTIAL FUNDS POSTING VOUCHER

42-65

VOUCHER NO. 7-12				DATE 2-6				VOUCHER NO. 7-12					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT		
DESCRIPTION- ADVANCE ACCOUNTS 13-27	29-33 T/A NO. P.O. NO.	PROP. NO. PROJECT NO.								52-67 CH. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
SUBPRAT 42 INV 24			840	5		371		601.0	25-1009-4402	752		323.00	
EXTRA													400.00
"													1200.00
"													300.00
EXPLANATION OF ENTRY										TOTALS		323.00	323.00
See Attached													
DATE		PREPARED BY		DATE		REVIEWED BY		CERTIFIED FOR PAYMENT OR CREDIT					
14 Dec '60		[Signature]						DATE		SIGNATURE OF CERTIFYING OFFICER			

42-66

~~SECRET~~

1 December 1960

MEMORANDUM FOR: CHIEF, ~~██████████~~

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #24  
Allotment #0525-1009-4901

1. Invoice No. 24 in the amount of \$323.00 covering the above subproject is attached. Other invoices will follow. Payment should be made by cash in four (4) \$50.00 bills, six (6) \$20.00 bills, and three (3) \$1.00 bills.

2. The cash should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 8 December 1960.

~~██████████~~  
Chief  
TSD/Research Branch

Attachments:  
Invoice & Certifications

Distribution:

Orig & 2 - Addressee

CASH PAYMENT IN AMOUNT OF \$323.00  
RECEIVED 15 DEC 1960

~~████████████████████~~, 15 Dec 1960

~~SECRET~~

~~SECRET~~  
INVOICE

For Services

\$323.00  
-----

## CERTIFICATIONS

(1) It is hereby certified that this is Invoice #24 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

\_\_\_\_\_  
Chief, TSD/Research Branch

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [REDACTED] and the extension of this authority in subsequent memoranda.

\_\_\_\_\_  
Date: \_\_\_\_\_

~~SECRET~~

November 1, 1960

42-67

Received Three Hundred Dollars-----\$300.00



42-68

SIGNATURE OF CERTIFYING OFFICER

~~SECRET~~

42-69

19 October 1960

MEMORANDUM FOR: CHIEF, ~~████████████████████~~

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #23  
Allotment #0525-1009-4901

1. Invoice No. 23 in the amount of \$300.00 covering the above subproject is attached. Other invoices will follow. Payment should be made by cash in three (3) \$100.00 bills.

2. The cash should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than Tuesday, 1 November 1960.

~~████████████████████~~  
Chief  
TSD/Research Branch

Attachments:  
Invoice & Certifications

Distribution:  
Orig. & 2- Addressee

CASH PAYMENT IN AMOUNT OF \$ 300  
RECEIVED.

~~SECRET~~

## INVOICE

For Services

\$300.00

## CERTIFICATIONS

(1) It is hereby certified that this is Invoice #23 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

\_\_\_\_\_  
Chief, TSD/Research Branch

Date: \_\_\_\_\_


(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [REDACTED], and the extension of this authority in subsequent memoranda.

\_\_\_\_\_  
Date: \_\_\_\_\_

42-70


October 25, 1960

Received \$250.00



October 25, 1960

Received \$250.00



~~SECRET~~  
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12

DATE 2-6

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33

**34-39**

1

45-46

47-52

100

10

59-67

68-70

100

DESCRIPTION-ADVANCE ACCOUNTS 13-27

28-33  
T/A NO. ....

PROP. NO.

CODE

L.Q.

ADVANCE  
ACCT. NO.

Y R

LEDGER

62-8  
C-2-3

**OBJECT**

DEBIT

**CREDIT**

SUBPROJ. 42 INV.

# MKULTRA

3805

371

601.0

VS-1009-490

7.52

50000

500'00

### MANATION OF ENTRY

See attached

DATE

**PREPARED BY**

DATE

REVIEWED BY

CERTIFIED FOR PAYMENT OR CREDIT

DATE

SIGNATURE OF CERTIFYING OFFICER

FORM 2-58 **606** USE PREVIOUS EDITIONS.

~~SECRET~~

(10-49)

~~SECRET~~

42-72

7 October 1960

MEMORANDUM FOR: CHIEF, [REDACTED]

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #22  
Allotment #0525-1009-4901

1. Invoice No. 22 in the amount of \$300.00 covering the above subproject is attached. Other invoices will follow. Payment should be made by cash in four (4) \$100.00 bills, four (4) \$20.00 bills, and two (2) \$10.00 bills.

2. The cash should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than Monday, 17 October, 1960.

[REDACTED]  
Chief  
TSD/Research Branch

871 14 OCT 1960  
0525-1009-4901

Attachments:  
Invoice & Certifications

Distribution:  
1 - TSD/ASS  
1 - TSD/RB Addressed

TSD/RB: (7 Oct. 1960)

~~SECRET~~

**SECRET**

4272

**INVOICE**

**For Services**

**\$500.00**

**CERTIFICATIONS**

(1) It is hereby certified that this is Invoice #22 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

**Date:** \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [REDACTED] and the extension of this authority in subsequent memoranda.

**Date:** \_\_\_\_\_

**SECRET**

42-73

c-107

# RECEIPT

Receipt is hereby acknowledged of the following check:

~~XXXXXXXXXX~~ check ~~XXXXXXXXXX~~, dated ~~XXXX~~ October  
1960, in the amount of \$1,500.00, drawn on the  
~~XX~~  
~~XX~~ payable to ~~XXXXXXXXXX~~

Date:

10/24/60



~~SECRET~~

42-75

6 October 1960

MEMORANDUM FOR: CHIEF, ~~████████████████████~~

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #21  
Allotment 0525-1009-4901

1. Invoice No. 21 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

~~██████████~~ check in the amount of \$1,500.00  
payable to ~~██████████~~, drawn on ~~██████████~~

2. The check should be forwarded to Chief, TSD/  
Research Branch, through TSD/Budget Officer, no later than  
Thursday, 20 October 1960.

~~████████████████████~~  
Chief  
TSD/Research Branch

371 14 OCT 1960  
0525-1009-4902

Attached:  
Invoice & Certifications

Distribution:  
Orig. & 2. - Addressee

1 - TSD/FASS  
2 - TSD/RB

TSD/RB (5 Oct. 1960)

CHECK  
RECEIVED

AMOUNT OF \$1500.00

~~SECRET~~

~~SECRET~~

42-75

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 21 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

\_\_\_\_\_  
Chief, TSD/Research Branch

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [REDACTED], and the extension of this authority in subsequent memoranda.

\_\_\_\_\_  
Date: \_\_\_\_\_

~~SECRET~~

9-26

PK 42 42-76

Need money  
for next month  
- no word of  
Tech. equipment  
yet.

[REDACTED]

[REDACTED] this came in Friday 30 Sept. 1960.

42-77

RECEIPT

Receipt is hereby acknowledged of the following check:

~~XXXXXXXXXXXXXXXXXXXX~~ dated July 5, 1960, drawn on  
~~XXXXXXXXXXXXXXXXXXXX~~ in the amount  
of \$1,5000.00 payable to ~~XXXXXXXXXXXX~~

~~XXXXXXXXXXXXXXXXXXXX~~  
Date: 6 - 12 - 60

~~SECRET~~

42-78

29 June 1960

MEMORANDUM FOR: CHIEF, ~~██████████~~

VIA : TSD/Budget Officer

SUBJECT : MAULTA, Subproject No. 42, Invoice #20  
Allotment 0525-1009-4901

1. Invoice No. 20 covering the above subproject is attached.  
Other invoices will follow. It is requested that payment be made  
as follows:

~~██████████~~ check in the amount of \$1,500.00 payable  
to ~~██████████~~

2. The check should be forwarded to Chief, TSD/Research Branch,  
through TSD/Budget Officer, no later than Wednesday, 13 July 1960.

~~██████████~~  
Chief  
TSD/Research Branch

30 JUN  
1960

Attached:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee

1 - TSD/FASS

I CERTIFY THAT FUNDS ARE AVAILABLE;  
OBLIGATION REFERENCE No. \_\_\_\_\_  
CHARGE TO ALLOTMENT No. \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZING OFFICER

CHECK  
RECEIVED 6 JUL  
1960

THE AMOUNT OF \$150<sup>00</sup>

~~SECRET~~

~~SECRET~~

42-78

INVOICE

For services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 20 applying to Subproject No. 42 of MQUITRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

\_\_\_\_\_  
Chief, TSD/Research Branch

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MQUITRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [REDACTED] and the extension of this authority in subsequent memoranda.

Date: \_\_\_\_\_

~~SECRET~~

42-79

RECEIPT

Receipt is hereby acknowledged of the following check:

 dated March 7, 1960, drawn on  
the  in the amount of \$1,500.00,  
payable to 

  
Date: 3 - 12 - 60

(When Filled In)

## CONFIDENTIAL FUNDS POSTING VOUCHER

~~SECRET~~

110-49

42-81

24 February 1960

MEMORANDUM FOR: CHIEF, [REDACTED]

VIA : TSS/Budget Officer

SUBJECT : MAULFA, Subproject No. 42, Invoice #19  
Allotment 0525-1009-4901

1. Invoice No. 19 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

[REDACTED] check in the amount of \$1,500.00 payable to [REDACTED]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Thursday, 10 March 1960.

[REDACTED]  
Chief  
TSS/Chemical Division

Attached:  
Invoice & Certifications

2 MAR  
1960

Distribution:  
Orig & 2 - Addressee

1 - TSS/FASB

I CERTIFY THAT FUNDS ARE AVAILABLE;

OBLIGATION REFERENCE NO. 371CHARGE TO ALLOTMENT NO. 0525-1009-4901

AUTHORIZING OFFICER

CHECK IN THE AMOUNT OF \$1,500.00

RECEIVED 9 MAR 1960

**SECRET**

**INVOICE**

42-81

For Services

\$1,500.00

**CERTIFICATIONS**

(1) It is hereby certified that this is Invoice No. 19 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

\_\_\_\_\_  
Chief, TSS/Chemical Division

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [REDACTED] and the extension of this authority in subsequent memoranda.

Date: \_\_\_\_\_

[REDACTED]

42-82

NOTE:

"Retained for Current ~~Operations~~ Operations" - 507.90\*

\*\$500.00 was accounted for on August-September 59 accounting.

— 7.90 was held while accounting was being made.

It will be shown on a later deposit slip.

*-7.90 deposited June 10 (deposit slip to be attached to June accounting when received.)*

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

~~2~~ JUN 10

7.90 D81

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT  
**THIS IS YOUR DEPOSIT RECEIPT**

42-82

# INSTRUCTIONS FOR MAKING MAIL DEPOSIT

## 1. ENDORSE CHECKS:

Pay to the order of

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip, check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

☐ REGULAR CHECKING ACCOUNT ☐ SPECIAL CHECKING ACCOUNT ☐ SAVINGS ACCOUNT

## RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE	AMOUNT \$	TELLER'S STAMP-INITIAL
PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED		
NAME		
ADDRESS		
CITY		

R-20 (REV. 6-55)

DO NOT DETACH

42-83

STATEMENT OF ACCOUNTING

Operation [REDACTED].....	\$2,077.54
Operation [REDACTED].....	\$1,414.56
Retained for Current [REDACTED] Operations....	507.90

---

Total..... \$4,000.00

I have examined and approved the submitted expenditures.

[REDACTED]  
Chief  
TSS/Chemical Division

Dated

1 October 1959

42-84

RECEIPT

Receipt is hereby acknowledged of the following check:

~~REDACTED~~ dated 14 September 1959, drawn on  
~~REDACTED~~, in the amount  
of \$1,500.00, payable to ~~REDACTED~~.

~~REDACTED~~  
Date: 10 / 26 59

42-85

SECRET

2 September 1959

MEMORANDUM FOR: CHIEF, ~~SECRET~~

VEA : TSS/Budget Officer

SUBJECT : IKULTRA, Subproject No. 42, Invoice #18  
Allotment 0525-1009-4901

1. Invoice No. 18 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

~~SECRET~~ Check in the amount of \$1,500.00 payable to  
~~SECRET~~

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Thursday, 10 September 1959.

~~SECRET~~  
Chief  
TSS/Chemical Division

Attached:  
Invoice & Certifications

Distribution:  
✓ Orig & 2 - Addressee  
1 - TSS/TASB

PAID

241229  
SEP 14 1959

~~SECRET~~ AMOUNT OF \$1,500.00

10012

SECRET

42-85

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 18 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [REDACTED], and the extension of this authority in subsequent memoranda.

Date: \_\_\_\_\_

42-~~88~~86

[REDACTED]

7/26

Need money!

(should read 8/26 - August 26)

[REDACTED]

42-87

RECEIPT

Receipt is hereby acknowledged of the following:

\$2,000.00 in cash (\$100.00 bills)

Date: \_\_\_\_\_

*Sept 59*

*Accounted for on Statement  
of Accounting for Operations*

SECRET  
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12

DATE 2-6

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33

34-39  
STATION  
CODE

40-42  
EXPEND  
CODE

45-46  
PAY  
PER.  
L.O.  
CODE

47-52  
OBLIG.  
REF. NO.

53  
CA  
YR

54-57  
GENERAL  
LEDGER  
ACCT. NO.

59-67  
ALLOT. LEDGER  
ACCT. NO.

68-70  
DUE  
DATE

71-80  
AMOUNT

DESCRIPTION-ADVANCE ACCOUNTS 13-27

28-33  
T/A NO.  
PUR. ORDER NO.

34-39  
PROP. NO.  
PROJECT NO.

47-52  
ADVANCE  
ACCT. NO.  
EMP. NO.

62-67  
CK. NO.  
X REF. NO.

68-70  
OBJECT  
CLASS

DEBIT

CREDIT

3.4.2 4.2 1.4.4 1.7

009

00629

41.0

120175702 179

181.54

4.2 4.2 1.4.4 1.7

005

00371

41.0

1515594902 179

1 NC66

1.4.4 1.7 1.7

20004

AUG 4 1959

EXPLANATION OF ENTRY

TOTALS

*See attached for payment instructions*

DATE

PREPARED BY

DATE

REVIEWED BY

CERTIFIED FOR PAYMENT OR CREDIT

DATE

SIGNATURE OF CERTIFYING OFFICER

SECRET

42-89

20 August 1959

MEMORANDUM FOR: CHIEF, [REDACTED]

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #17  
Allotments 9-2502-75-902 and 0525-1009-4901

1. Invoice #17 in the amount of \$2,000.00 is attached.  
covering the above subproject. Other invoices will follow. Pay-  
ment should be made by cash in \$100 bills.

2. the cash should be forwarded to Chief, TSS/Chemical  
Division, through TSS/Budget Officer, no later than Tuesday,  
25 August 1959.

[REDACTED]  
Chief  
TSS/Chemical Division

Attachments  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee

CASH PAYMENT IN AMOUNT OF \$2,000.00  
RECEIVED 25 AUG 1959

12866

SECRET

42-89

INVOICE

For services

\$2,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #17 applying to Subproject No. 42 of MQUltra, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MQUltra which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [REDACTED] and the extension of this authority in subsequent memoranda.

Date: \_\_\_\_\_

42-90

SECRET

15 June 1959

MEMORANDUM FOR: ~~██████████~~  
ATTENTION : ~~██████████~~  
SUBJECT : MOUTRA, Subproject 42, Additional  
Authorization No. 5

Under the authority granted in the memorandum dated  
13 April 1953 from the DCI to the ~~██████████~~ and the extension of  
this authority in subsequent memoranda, Subproject 42 has been  
approved and \$10,000.00 of the over-all MOUTRA project funds  
has been obligated to cover the subproject's expenses. This  
obligation of funds should be charged to Allotment 9-2502-75-002.

65-25-1009-4901.

~~██████████~~  
Chief  
TSS/Chemical Division

APPROVED FOR OBLIGATION  
OF FUNDS:

RESEARCH DIRECTOR

Date: \_\_\_\_\_

Distribution:

Orig & 2 - Addressee

- 1 - TSS/OC
- 1 - TSS/FASB
- 2 - TSS/CD

TSS/CD/~~██████████~~ (15 June 59)

SECRET

DRAFT/

~~15 June 1959~~  
9 July 1959

MEMORANDUM FOR: THE RECORD

SUBJECT : Project MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support ~~covert~~ covert and realistic field trials of certain R and D items of interest to TSD/TSS/CD, and to maintain the physical facilities required for these trials. d

2. During the past few months, arrangements have been concluded and preliminary "dry-runs" have been completed for the conduct of a larger number of more complex "field" trials. These new trials are necessitated by the production of new materials in other TSD/TSS/CD-programs, advances in the State of the Art of Delivery, and the need for better controlled "field-type" experiments. (In *most* order to cover the added cost of this accelerated testing, the total cost of this subproject is being increased from \$6,000.00 to \$10,000.00.)

3. The estimated cost of the project is \$10,000.00 for a period of <sup>3/4 months</sup> one year. Charges should be made against Allotment ~~9-2502-75-902~~ ~~0525-1009-4901~~.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past. 1125-1396-3902

TOP SECRET

42-91

- 2 -

5. [REDACTED] is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

C

[REDACTED]  
Chief  
TSS/Chemical Division

A

APPROVED FOR OBLIGATION  
OF FUNDS:

[REDACTED]  
Research Director

Date: 7/13/59

Distribution:  
Original only

[REDACTED]



42-93

11 June 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MULTRA, Subproject No. 42, Invoice #16  
Allotment 9-2502-75-902

1. Invoice #16 in the amount of \$2,000.00 is attached covering the above subproject. Other invoices will follow. Payment should be made by cash in \$100 bills.

2. The cash should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Wednesday, 17 June 1959

Chief  
TSS/Chemical Division

Attachments:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee

CASH PAYMENT IN AMOUNT OF \$2,000.00  
RECEIVED.

16 June 59

11881

10 JUN 1959

RECEIVED

42-73

INVOICE

For services

\$2,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #16 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted], and the extension of this authority in subsequent memoranda. 4

Research Director

Date: \_\_\_\_\_

42-94

RECEIPT

Receipt is hereby acknowledged of the following:

\$2,000.00 in cash (\$100.00 bills)

[REDACTED]

Date: 18 June 59

*Accounted for on Statement of  
Accounting for Operation*

[REDACTED]

42-95

RECEIPT

Receipt is hereby acknowledged of the following check:

Check [REDACTED] dated June 3, 1959, drawn on  
the [REDACTED], in the amount of  
\$1,500.00, payable to [REDACTED]

E  
C

Date: 6/9/59

42-96

28 May 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #15  
Allotment 9-2502-75-902

1. Invoice #15 covering the above subproject is attached.  
Other invoices will follow. It is requested that payment be made  
as follows:

Cashier's Check in the amount of \$1,500.00 payable to  
[REDACTED], drawn on a local bank. C

2. The check should be forwarded to Chief, TSS/Chemical  
Division, through TSS/Budget Officer, no later than Friday,  
5 June 1959.

[REDACTED]  
Chief

TSS/Chemical Division

Attachments:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee

CHECK # [REDACTED] THE AMOUNT OF \$1,500.00  
RECEIVED [REDACTED] 4 JUN 1959

11360

EDVOSTVST

RECEIVED

42-96

INVOICE

For services

\$1,500.00

A

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #15 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

\_\_\_\_\_  
Chief, TSS/Chemical Division

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted], and the extension of this authority in subsequent memoranda.

12

\_\_\_\_\_  
RESEARCH DIRECTOR

Date: \_\_\_\_\_

42-97

FORM 2-58 **606** USE PREVIOUS EDITIONS.

(10-49)

42-98

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. [REDACTED] dated February 24, 1959,  
drawn on The [REDACTED], in the  
amount of \$1,500.00, payable to [REDACTED]

[REDACTED]  
Date: 2/27

[REDACTED] 2/18  
Sam  
No money yet  
will have to  
have it before  
end of month

12 February 1959

**MEMORANDUM FOR: CHIEF, FINANCE DIVISION**

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #14  
Allotment 9-2502-75-902

1. Invoice #14 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's Check in the amount of \$1,500.00 payable to ██████████ drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 20 February 1959.

Chief  
TSS/Chemical Division

**Attachments:**  
**Invoice & Certifications**

Distribution:  
Orig & 2 - Addressee  
1 - TSS/FASB

1. CHARGE TO INVESTMENT FUND 18 FEB 1953  
CHARGE TO INVESTMENT FUND 1596  
CHARGE TO INVESTMENT FUND 9-2502-10-001  
ADDITIONAL OFFICER

CHECKED THE AMOUNT OF \$1500.<sup>00</sup>  
RECEIVED. 25 FEB 1953

42-99

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #14 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

\_\_\_\_\_  
Chief, TSS/Chemical Division

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved; and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

\_\_\_\_\_  
Research Director

Date: \_\_\_\_\_

42-100

Meeting from

[REDACTED] to [REDACTED]

C

[REDACTED] will  
about exhaust  
act - so -

we'll need 1000 to  
1500 this month

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

C

Dean

42-101

STANDARD FORM

This Indenture, made the 30th day of January, A. D. 1952, between [redacted]

[redacted], hereinafter called the lessor, and [redacted]

[redacted], hereinafter called the lessee.

WITNESSETH, that the lessor does by these presents, lease and demise unto the lessee all of the property situated in the [redacted]

County of [redacted], State of [redacted] described as follows, to wit:

Dwelling commonly known [redacted] including all furniture on the premises as per attached list.

for the term of One (1) year

beginning February 1st 1952, and ending January 31st 1960.

for the total rent or sum of One Thousand Six Hundred Twenty (\$1620.00) - - -

Dollars,

in lawful money of the United States of America, payable as follows, to wit:

Receipt is hereby acknowledged in the amount of \$320.00 representing the first and last month's rent plus a \$30.00 deposit which will be returned to the Lessee upon the termination of this lease if the dwelling is left in acceptable condition, excluding normal wear and tear.

All of said rent shall be paid at the office of [redacted] the agent of the lessor, [redacted]

or at such other place as may be designated by the lessor.

IN ADDITION THERETO IT IS HEREBY AGREED AS FOLLOWS, TO WIT:

First: That the lessee shall pay the lessor said rent in the manner hereinbefore specified, and shall not let or underlet the whole or any part of said premises, nor sell or assign this lease, either voluntarily or by operation of law, nor allow said property to be occupied by anyone contrary to the terms hereof, without the written consent of the lessor;

Second: That should said rent be not paid when due or should the lessee default in any of the covenants or conditions contained herein, the lessor, or his representative or agent, may re-enter said premises and remove all persons therefrom;

Third: That the lessee shall occupy said demised premises and shall keep the same in good condition, including such improvements as may be made thereon hereafter, the usual wear and tear and damage by the elements excepted, and shall not make any alterations thereon without the written consent of the lessor and shall not commit or suffer to be committed any waste upon said premises;

Fourth: That said premises shall not be used by the lessee, nor anyone else, during the term hereof or any extension thereof, for the sale of any intoxicating liquors, nor for any illegal or immoral purpose, and that possession of said premises by the lessee or his successors or assigns shall not be construed as conveying any title thereto or ownership thereof;

Fifth: That all Governmental laws and ordinances shall be complied with by the lessee;

42-101

Sixth: That the lessee waives all rights under Section 1942 of the Civil Code of [REDACTED] and releases the lessor from any and all damages which may be sustained by the lessee or any other party during the time he may be in possession of said premises;

Seventh: That should the occupancy of said premises, by the lessee, cause the present fire and liability insurance rates applicable thereto to be increased, the lessee shall pay the difference upon the amount of fire and liability insurance now being carried by the lessor and said difference shall be in addition to the amount of rental specified herein and shall be paid to the lessor upon demand;

Eighth: That should the lessor be compelled to commence or sustain an action at law to collect said rent or parts thereof or to dispossess the lessee or to recover possession of said premises, the lessee shall pay all costs in connection therewith including a reasonable fee for the attorney of the lessor;

Ninth: That the waiver, by the lessor, of any covenant or condition herein contained shall not vitiate the same or any other covenant or condition contained herein and that the terms and conditions contained herein shall apply to and bind the heirs, successors and assigns of the respective parties hereto;

Tenth: That should the lessee occupy said premises after the expiration date of this lease, with the consent of the lessor, expressed or implied, such possession shall be construed to be a tenancy from month to month and said lessee shall pay said lessor for said premises the sum of \$135.00 per month for such period as said lessee may remain in possession thereof;

Eleventh: That said premises shall not be used by the lessee during the term of this lease for other than Residential purposes except with the written consent of the lessor;

Twelfth: That at the expiration of said term or the sooner determination thereof, the lessee shall peacefully quit and surrender possession of said premises in as good condition as reasonable use and wear thereof will permit;

Thirteenth: That all words used herein in the singular number shall include the plural and the present tense shall include the future and the masculine gender shall include the feminine and neuter.

C [REDACTED]

IN WITNESS WHEREOF, the lessor and the lessee have executed this indenture as of the day and year first above written.

C

[REDACTED]

LEASE	TO				
	Dated				

INVENTORY ON

The following furniture as of February 1, 1959 is on the Premises commonly known as

KITCHEN

Magic Chef Stove  
Cold Spot Refrigerator  
Large Automatic Can Opener  
1 plastic Breakfast Table  
4 upholstered chairs  
Candy striped curtains over door and window.

BATHROOM

2 fitted Chrome Racks

HALL

Book Case

LIVING ROOM

1 Wall wrought iron cirrocco Clock  
3 sets of white draperies  
1 21" (foot) rug (soiled)  
1 Fireplace set consisting of:  
Brass screen  
Brass and Irons  
Brass Basket  
4 piece fire set  
1 Mirror

BEDROOM

1 Grey Driftwood Bedroom set consisting of: Double dresser with mirror.  
Shelf head board. 2 Matching bed side tables, 1 spring and mattress with cover.

LOWER LEVEL

Monkey wood cocktail table, 1 space heater, 1 floor lamp (Shade in poor condition),  
3 throw rugs, 1 davenport (Very poor), 3 pollow, 1 mattress, Box Spring, 1 bed base  
on rollers, 5 pink cottage curtains.

GARAGE

Washing Machine  
Lawn Mower

RECEIPT

42-103

Receipt is hereby acknowledged of the following check:

E [redacted] Check No. [redacted] dated November 14, 1958, drawn  
on the [redacted], in the amount of  
\$1,500.00, payable to [redacted]

Date

11 / 19 / 58

C

[redacted] - nov 4 )  
If possible, bring  
[redacted] some money.  
after paying this  
months rent have  
less than \$200 in  
bank.

C

[redacted] - 3 days -  
will have check out there by  
Mon - 17 Nov.

C

[redacted]  
[redacted]  
[redacted]

42-104

12 November 1958

MEMORANDUM FOR: CHIEF, Finance Division

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #13  
Allotment 9-2502-75-902

1. Invoice #13 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's Check in the amount of \$1,300.00, payable to [REDACTED], drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 14 November 1958.

CHECK IN THE AMOUNT OF \$1,300.00  
RECEIVED

Chief  
TSS/Chemical Division

Attachments:  
Invoice & Certifications

Distribution:  
✓ Orig & 2 - Addressee

162193

999 201699 610.1 2502-75-902 17.2 1,300.00

1,300.00

42-109

INVOICE

For services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #13 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

\_\_\_\_\_  
Chief, TSS/Chemical Division

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

\_\_\_\_\_  
Research Director



42-106

16 September 1958

MEMORANDUM FOR: COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42, Additional  
Authorization No. 4

Under the authority granted in the memorandum dated  
13 April 1953 from the DCI to the DD/A, and the extension of  
this authority in subsequent memoranda, Subproject 42 has been  
approved and \$6,000.00 of the over-all MKULTRA project funds  
has been obligated to cover the subproject's expenses. This  
obligation of funds should be charged to Allotment 9-2502-15-902.

Chief  
TSS/Chemical Division

APPROVED FOR OBLIGATION  
OF FUNDS:

Research Director

Date:

Distribution:

Orig & 2 - Addressee

1 - TSS/OC

1 - TSS/FASB

CONFIDENTIAL

CERTIFY THAT FUNDS ARE AVAILABLE  
OBLIGATION TO  
CHARGE TO ALL  
639  
9-2502-15-902

42-107

DRAFT  
15 September 1958

MEMORANDUM FOR: THE RECORD

SUBJECT : Continuance of MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support [REDACTED] covert and realistic field trials of certain R and D items of interest to TSS/CD, and to maintain the physical facilities required for these trials.

2. The estimated cost of the project is \$6,000.00 for a period of one year commencing 1 September 1958. Charges should be made against Allotment 9-2502-15-902.

[REDACTED]  
Chief  
TSS/Chemical Division

APPROVED FOR OBLIGATION  
OF FUNDS:

[REDACTED]  
Research Director

Date: Sept. 19. 1958.

Distribution:  
Original only

APPROVED FOR ADDITIONAL OBLIGATION  
OF FUNDS: (\$10,000.00 against  
Allotment 9-2502-75-902)

[REDACTED]  
RESEARCH DIRECTOR

Date: 6/16/59

42-108

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check [REDACTED] dated August 19, 1958, drawn  
on the [REDACTED], in the amount of \$1,500.00,  
payable to [REDACTED]

[REDACTED]

Date:

9/3/58

42-109

8 August 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #12,  
Allotment 7-2502-10-001

1. Invoice #12 covering the above subproject is attached.  
Other invoices will follow. It is requested that payment be made  
as follows:

Cashier's Check in the amount of \$1,500.00,  
payable to [REDACTED] drawn on a local bank. C

2. The check should be forwarded to Chief, TSS/Chemical  
Division, through TSS/Budget Officer, no later than Thursday,  
21 August 1958.

[REDACTED] A  
Chief  
TSS/Chemical Division

Attachments:  
Invoice & Certifications

Distribution:

Orig & 2 - Addressee

CHECK #440760 IN THE AMOUNT OF \$1500.00  
RECEIVED

A

Dr 887  
Cr Cash

001296 600.1 2502-10-001 17.2 1500.00  
1500.00

[REDACTED] A  
18 Aug '58 000005

42-109

INVOICE

For services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #12 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

\_\_\_\_\_  
Chief, TSS/Chemical Division

Date: \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

\_\_\_\_\_  
Research Director

42-110

RECEIPT

Receipt is hereby acknowledged of the following check

*E* [REDACTED] Check No. 158331, dated May 21, 1958, drawn  
on the [REDACTED], in the  
amount of \$1,500.00, payable to [REDACTED] *e*

22/5/58

Date: 5/26

42-111

13 May 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : REGULAR Subproject No. 42, Invoice #11,  
Allotment 7-2502-10-001

1. Invoice #11 covering the above subproject is attached.  
Other invoices will follow. It is requested that payment be  
made as follows:

Cashier's Check in the amount of \$1,500.00,  
payable to ~~██████████~~ drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical  
Division, through TSS/Budget Officer, no later than Tuesday,  
27 May 1958.

~~██████████~~  
Chief  
TSS/Chemical Division

Attachments:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
1 - TSS/FASB

I CERTIFY THAT FUNDS ARE AVAILABLE:  
OBLIGATION REFERENCE NO. 1296  
CHARGE TO ALLOTMENT NO. 7-2502-10-001

AUTHORIZING OFFICER

~~██████████~~  
CHECK ~~1500.00~~ IN THE AMOUNT OF \$ 1,500.00  
RECEIVED 22 MAY 1958

42-111

INVOICE

For services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #11 applying to Subproject No. 42 of MEULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MEULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

42-112

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. 124169, dated January 23, 1958,  
drawn on the [REDACTED]  
in the amount of \$1,500.00, payable to [REDACTED]

E  
C

[REDACTED]  
[REDACTED]  
1/25/58

C

42-113

7 January 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject No. 42, Invoice #10,  
Allotment 7-2502-10-001

1. Invoice #10 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00, payable to  
[REDACTED] drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Monday, 20 January 1958.

[REDACTED] A  
Chief  
TSS/Chemical Division

Attachments:

Invoice & Certifications

CHECK # 12469 AMOUNT OF \$1,500.00  
RECEIVED 23 JAN 1958 E

Distribution:

Orig & 2 - Addressee

CV 887 001296 600.1 2502-10-001-171 1500.00  
CV Cash (check) 1500.00 A

17 JAN

42-113

INVOICE

For services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #10 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

42-114

RECEIPT

Receipt is hereby acknowledged of the following check:

drawn on the [REDACTED] check No. 217700, dated October 4, 1957,  
in the amount of \$1,500.00, payable to [REDACTED]

E  
C

[REDACTED]  
Date:

10 / 24 57

CONFIDENTIAL FUNDS POSTING VOUCHER

DATE 2-6

VOUCHER NO. 7-12

13-39  
DESCRIPTION - ALL OTHER ACCOUNTS

DESCRIPTION - A/P ITEMS 13-33

DESCRIPTION - ADVANCE ACCOUNTS 13-24

34-39  
PAYABLE  
YOU. NO.

TRANS.  
CODE

OBLIG.  
RECORD  
ADVANCE  
ACCT. NO.  
EMP. NO.

10

GEN.  
LEDGER  
ACCT.  
NO.

59-67  
ALLOT. LEDGER  
ACCT. NO.

58-70
DUE DATE

71-80  
AMOUNT

62-57
CK. NO.
X VOU.
NO.

DR.

CR.

MR ULTRN 9

MKULTRA 9

887

001296

600.1

2502-10-001

17.9

1,500.00

1500. re.

92762

1920 <sup>20</sup>

PREPARED BY

APPROVED BY

AGENT CASHIER

**TOTALS**

42-116

30 September 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject No. 42, Invoice #9,  
Allotment 7-2502-10-001

1. Invoice #9 covering the above subproject is attached.  
Other invoices will follow. It is requested that payment be made  
as follows:

Cashier's check in the amount of \$1,500.00, payable  
to [REDACTED] drawn on a local bank. C

2. The check should be forwarded to Chief, TSS/Chemical  
Division, through TSS/Budget Officer, no later than Monday,  
14 October 1957.

[REDACTED] A  
Acting Chief  
TSS/Chemical Division

Attachments:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
1 - Comptroller  
1 - TSS/FASB  
2 - TSS/CD

TSS/CD [REDACTED] 30 September 1957)  
A

42-116

**INVOICE**

**For services**

**\$1,500.00**

**CERTIFICATIONS**

(1) It is hereby certified that this is Invoice #9 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Acting Chief, TSS/Chemical Division

**Date:**

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

**Date:**

42-117

18 July 1957

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA 42

I certify that the purchases made at the [REDACTED] appear just and reasonable. It has been established that the continued obtainment of receipts constitute a security hazard; therefore this requirement will be waved. B




[REDACTED] A  
Branch III  
TSS/Chemical Division

Distribution:  
Orig & 1 - TSS/CD

42-118

RECEIPT




Receipt is hereby acknowledged of the following check:

 check No. 151553, dated June 21, 1957,  
drawn on the  in  
the amount of \$1,500.00, payable to 

  
Date:

RECEIPT

Receipt is hereby acknowledged of the following check:

 check No. 151553, dated June 21, 1957,  
drawn on the , in  
the amount of \$1,500.00, payable to 

  
Date:

*list - 8 June*

42-119

14 June 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, Invoice #8  
7-2502-10-001

1. Invoice #8 covering the above subproject is attached.  
Other invoices will follow. It is requested that payment be made  
as follows:

Cashier's check in the amount of \$1,500.00, payable  
to [REDACTED] drawn on a local bank. (C)

2. The check should be forwarded to Chief, TSS/Chemical  
Division, through TSS/Budget Officer, no later than Friday,  
21 June 1957.

[REDACTED] (A)  
Acting Chief  
TSS/Chemical Division

Attachments:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
1 - Comptroller  
✓ 1 - TSS/FASB

Dr 887-001296-600.1-2502-10-001-17.1 - \$1,500.00

(E) A. Cash

\$1,500.00

157533

26  
E. H. HUNT JUN 18 1957

CERTIFIED FOR PAYMENT OR CREDIT

[REDACTED] (A)  
AUTHORIZED CERTIFYING OFFICER  
5-2402

# INVOICE

**For services**

**\$1,500.00**

(1) It is hereby certified that this is Invoice No. 8 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

**Acting Chief, TSS/Chemical Division**

**Date:**

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

## Research Director

Date:

42-120

11/6

I loaned [redacted] \$300  
from the [redacted] account - he needed  
the money, said the Co. owes him  
about \$1500 he has suburned on his  
project

I'm not sure what the [redacted]  
balance is - but the 300 - +  
200 rent this month - & perhaps  
another 1-200 outstanding checks  
in [redacted] operation - will  
put the balance low. He -  
suggest gap replenish as soon as  
convenient

A

C

C

42-121

19 December 1956

MEMORANDUM FOR: THE RECORD

SUBJECT: Loan of Funds

1. Under the duress of an emergency operation, the contractor [REDACTED] was authorized to loan a second contractor [REDACTED] three hundred dollars until funds could be transmitted through regular channels to [REDACTED]. The return of the three hundred dollars is reflected in the deposit of [REDACTED] December 1956.

22 January 1957.

[REDACTED]  
TSS/Chemical Division/Br. III

Approved:

SIDNEY GOTTLIEB  
Chief  
TSS/Chemical Division

Distribution:  
Original & 3 - TSS/CD





TSS/CD: [REDACTED] 19 December 1956)

(A)

42-122

RECEIPT

Receipt is hereby acknowledged of the following check:

 check No. 210390, dated January 10, 1957,  
drawn on the   
 in the amount of \$1,500.00, payable to 

1/17/57

Date:



C-920

42-123

3 January 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 42, Invoice #7,  
7-2502-10-001

1. Invoice No. 7 is attached covering the above subproject.  
Payment should be made as follows:

Cashier's check in the amount of \$1,500.00, payable  
to [REDACTED] drawn on a local bank. (C)

2. The check should be forwarded to Chief, TSS/Chemical  
Division, through TSS/Budget Officer, no later than Friday,  
11 January 1957.

3. Other invoices will follow.

SIDNEY GOTTLIEB  
Chief, TSS/Chemical Division

Attachment:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
1 - Comptroller

Dr. 887-001296-600.1-2502-10-001-17.1 - \$1,500.00

(E) [REDACTED]  
210390

RECEIVED

14 JAN 1957

AMOUNT OF \$1,500.00

(A) [REDACTED]  
CERTIFICATION OF PAYMENT OR CREDIT

[REDACTED]  
AUTHORIZED SIGNATURE OFFICER (A)

42-123

**INVOICE**

For services

\$1,500.00

(C)

**CERTIFICATIONS**

(1) It is hereby certified that this is Invoice No. 7 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

\_\_\_\_\_  
Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

\_\_\_\_\_  
Research Director

Date:

[REDACTED]



42-125

13 December 1956

## MEMORANDUM FOR: COMPTROLLER

ATTENTION: Finance Division

SUBJECT: MKULTRA, Subproject 42, Additional  
Authorization No. 3

1. Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority, and additional sum of \$10,000.00 has been authorized to cover the subproject's expenses (thereby bringing the funds obligated during FY 57 to a total of \$10,000.00).

2. This expenditure should be charged to Allotment 7-2502-10-001.

SIDNEY GOTTLIEB  
Chief  
TSS/Chemical Division

## APPROVED FOR OBLIGATION OF FUNDS:

(A)

Research Director

Date:

14 DEC  
1956

I CERTIFY THAT FUNDS ARE AVAILABLE  
OBLIGATION TO EXCEED NO. 12416  
CHARGE TO ALLOTMENT NO. 7-2502-10-001

AUTHORIZING OFFICER

## Distribution:

Crig &amp; 2 - Addressee

- 1 - TSS/OC
- 1 - TSS/FASB
- 1 - TSS/SRB
- 2 - TSS/CD

TSS/CD (13 Dec 1956)

(A)

Draft *A*  
13 December 1956

42-126

The scope and services of the Subproject 42 will remain as described. Continued support of the project for a period of one year will require an additional appropriation of \$10,000.00.

*Sidney Gottlieb*  
SIDNEY GOTTLIEB  
Chief, TSS/Chemical Division

APPROVED FOR ADDITIONAL OBLIGATION  
OF FUNDS (\$10,000.00):

*A*


[Redacted Signature]

Research Director

Date: 14 Dec 1956




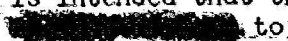


*[Handwritten signature]*


42-127

DRAFT- A  
24 January 1955


MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 42

1. Subproject 42 is being established to provide for the continued support of the  facilities, and as such, is a continuation of Subproject 16. Under Subproject 42, it is intended that the  facilities be moved from   to . These facilities, in the new location, will continue to provide a means for the realistic testing of certain R and D items of interest to CD/TSS and APD/TSS. 

2. Subproject 42 will be conducted by Mr.  a seaman. Certain support activities will be provided by CD/TSS and APD/TSS.

3. The estimated cost for a period of one year is \$8,300.00, starting 1 March 1955.

  
for SIDNEY GOTTLIEB  
Chief  
TSS/Chemical Division


APPROVED FOR OBLIGATION  
OF FUNDS:

 A  
Research Director

Date: 27 Jan. 1955

Original Only.

APPROVED FOR ADDITIONAL  
OBLIGATION OF FUNDS: (\$2,089.34)

 A  
Research Director

Date: June 27 - 1956

42-128

ESTIMATE OF COST OF TRANSFERRING THE [REDACTED] OPERATION FROM [REDACTED] TO [REDACTED] 3/1/55  
AND A YEAR OF OPERATION IN [REDACTED]

Moving of furniture ( Approximately 5000 lbs ) *	\$1200.00
Rental ( Estimate )	5000 00
Maid Service	1500.00
Telephone	300.00
Utilities	300.00
Household supplies	1000 00
Misc.( transport - repairs, petty cash, etc) **	1000 00
	<u>\$ 10300.00</u>
Estimated cash on hand as of March 1, 1955	<u>\$2800.00</u>
Cash required for proposed operation..... **	\$ 8300 00

\* ( Moving costs include special crating for mirrors, etc , and complete packing. Also includes insurance and estimated cost of storage and redelivery and unpacking at destination )

*or unusual*

\*\* ( A heavy/operational work-load might require cash outlays which can not be estimated at this time. An additional \$1700 00, making a total of \$10,000.00 " Cash Required", would provide a margin of safety )

42-129

## RECEIPT

Receipt is here by acknowledged of the following check:

C Cashier's check in the amount of \$1,500.00, drawn on  
the [REDACTED] No. M23888,  
dated November 13, 1956, payable to Mr. [REDACTED] C

C [REDACTED]  
Date:

## RECEIPT

Receipt is here by acknowledged of the following check:

C Cashier's check in the amount of \$1,500.00, drawn on  
the [REDACTED] No. M23888,  
dated November 13, 1956, payable to Mr. [REDACTED] C

C [REDACTED]  
Date:

C-8225

42-130

6 November 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 42, Invoice 46,  
6-2502-10-001

1. Invoice 46 is attached covering the above subproject.  
Payment should be made as follows:

Cashier's check in the amount of \$1,500.00, payable  
to ~~██████████~~ drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical  
Division, through TSS/Budget Officer, no later than Friday,  
16 November 1956.

3. Other invoices will follow.

SIDNEY GOTTLIEB  
Chief, TSS/Chemical Division

Attachment:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
1 - Comptroller  
1 - TSS/FASB  
2 - TSS/CD

TSS/CD: ~~██████████~~ A (6 November 1956)

*Cashier's Check*

*M 23888*

*sent 21 Nov 56*

**SECRET**

42-130

**INVOICE**

For services

\$1,500.00

~~REDACTED~~ C

**CERTIFICATIONS**

(1) It is hereby certified that this is Invoice #6 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

\_\_\_\_\_  
Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

\_\_\_\_\_  
Research Director

Date:

42-131

Dr. 600.1- ~~885~~ 885-2502-10-001-17.1-~~8~~ 1500.00  
Dr. 600.1- 886-2502-10-001-17.1-~~8~~ 1000.00  
C. *Paul* - 81500.00

CERTIFIED FOR PAYMENT OR CREDIT

11/9/82

SECRET

DECLASSIFIED

5-1503

42-132

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's Check No. M22142 drawn on [REDACTED] C  
[REDACTED] in the amount of \$1500.00,  
payable to [REDACTED] C

C [REDACTED]  
Date:

9/10/56

17 August 1956

MEMORANDUM FOR THE RECORD

SUBJECT : Accountability for Certain Expenditures under  
Subproject 42 of MKULTRA

1. Subproject 42 was established in part to provide the Agency with a facility for conducting experiments involving the covert administration of physiologically active materials to unwitting subjects.

2. The facility was set up by providing Mr. [REDACTED] with a safehouse in [REDACTED] and furnishing him with the necessary materials and funds to carry out the approved program. Mr. [REDACTED] in turn carried out part of the program with the assistance of certain individuals who covertly administer this material to other people in accordance with his instructions. For their assistance in this program these individuals are paid small sums in cash at irregular intervals.

3. Due to the highly unorthodox nature of these activities and the considerable risk incurred by these individuals, it is impossible to require that they provide a receipt for these payments or that they indicate the precise manner in which the funds were spent.

4. These small expenditures by Mr. [REDACTED] will, therefore, appear as cash withdrawals from his account for which no receipt from the ultimate recipient will be required. Each of these operations will be reported upon in detail to the Chief, TSS/Chemical Division and individually will bear his approval when Mr. [REDACTED] submits his monthly accounting.

*Sidney Gottlieb*  
SIDNEY GOTTLIEB  
Chief, TSS/CD

APPROVED:

[REDACTED]  
Chief, DD/P/TSS

A Date: Aug. 20 - 1956

~~SECRET~~

Cost Account 6-2507-11-A1

Object Class \_\_\_\_\_

~~SECRET~~

42-135

27 June 1956

MEMORANDUM FOR: CONTROLLER

ATTENTION : Finance Division

SUBJECT : MUNITRA, Subproject 42, Additional  
Authorization No. 2

1. Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority, an additional sum of \$2,129.34 has been authorized to cover the subproject's expenses (thereby bringing the funds obligated during FY 56 to a total of \$2,129.34).

2. This expenditure should be charged to Allowment 6-2502-10-001.

A

Acting Chief  
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

A

Research Director

Date: \_\_\_\_\_

Distribution:

Orig & 2 - Addressee

- 1 - TSS/OC
- 1 - TSS/PASB
- 1 - TSS/SRB
- 2 - TSS/CH

TSS (26 Jun 56)

A

SECRET

42-135

Distribution:

Orig & 2 - Addressee

- 1 - TSS/OC
- 1 - TSS/FASB
- 1 - TSS/SRB
- 2 - TSS/CD

001

I CERTIFY THAT FUNDS ARE AVAILABLE;

OBLIGATION REFERENCE NO. 7586

DATE TO ALLOTMENT NO. 6-25-56-0-001

700 55 4 12 64.32

AUTHORIZING OFFICER

TSS (26 Jun 56)

A

ADMIN/122

SECRET

42-136

27 June 1956

MEMORANDUM FOR: THE RECORD

SUBJECT : Extension of Authority to Operate  
MKULTRA, Subproject 42

1. Subproject 42 officially expires as of 1 July 1956. However, due to the increased field testing requirements on the part of TSS/Chemical Division, it will be necessary to extend the project for a period of one year beginning 1 July 1956.

2. The present memorandum of agreement will continue in force for the period of this extension.

APPROVED:



A

TSS/Chemical Division

Distribution:  
Original Only - TSS/CD

TSS/CD/  (26 Jun 56)

A



24 January 1955


MEMORANDUM FOR: CONTROLLER

ATTENTION : Finance Division

SUBJECT : Project NEULTRA, Subproject 42

Under the authority granted in the Memorandum dated 13 April 1953 from the LCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and \$3,200.00 of the over-all Project NEULTRA funds have been obligated to cover the subproject's expenses and should be charged to Allotment 5-2502-10-001.

SHIRLEY GENTLE  
Chief  
TSS/Chemical Division

APPROVED FOR OBLIGATION  
OF FUNDS:  A

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATION REFERENCE No.

00157

OBLIGATION ALLOTMENT No.

5-2502-10-001

Research Director

Date: 1/24/55

JAN 26 1955  
AUTHORIZING OFFICER

Distribution:

(Orig &amp; 2 - Addressee)

- 1 - TSS/CC
- 1 - TSS/FACB
- 2 - TSS/CD
- 1 - TSS/SRB

MEMORANDUM RECEIPT

42-139

TO:

DATE

FROM:

SUBJECT:

WIRUTRA Sub-Project 4.2-9-voice #2  
57378

I hereby acknowledge receipt of the following:

1,000.00

Please return 1 signed copy(ies) of this receipt

To  
FORM NO. 36-66  
MAR 1949

SIGNATURE OF RECIPIENT

DATE RECEIVED

SECRET

42-140

4 September 1956

MEMORANDUM FOR: Chief, Finance Division

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, [REDACTED]

1. [REDACTED] is attached covering the above subproject. Other invoices will follow later. Payment should be made as follows:

Cashier's check in the amount of \$1,500.00, payable to [REDACTED] drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 6 September 1956.

SIDNEY GOTTLIB  
Chief, TSS/Chemical Division

Attachment:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
1 - Comptroller

CHECKED IN THE AMOUNT OF \$ [REDACTED]  
RECEIVED. SEP 1956

I CERTIFY THAT FUNDS ARE AVAILABLE.  
OBLIGATION REFERENCE NO. [REDACTED]  
CHARGE TO ACCOUNT NO. [REDACTED]

\_\_\_\_\_  
AUTHORIZING OFFICIAL

42-140

INVOICE

For services

\$1,500.00

C

CERTIFICATIONS

(1) It is hereby certified that this is ~~an invoice~~ applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

42-141

12 June 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, [REDACTED]

1. [REDACTED] is attached covering the above subproject. Other invoices will follow later. Payment should be made as follows:

Cashier's check in the amount of \$1,000.00, payable to [REDACTED]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 25 June 1956.

CHECK [REDACTED] IN THE AMOUNT OF \$1,000.00  
RECEIVED. 15 JUN 1956

SIDNEY COMPTON  
Chief  
TSS/Chemical Division

Attachment:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
1 - Comptroller

TSS/CD (12 Jun 56)

CERTIFIED FOR PAYMENT OR CREDIT

AUTHORIZED CERTIFYING OFFICER

2-223

42-141

INVOICE

For services

\$1,000.00

~~REDACTED~~ C

CERTIFICATIONS

C  
(1) It is hereby certified that this invoice applying to Subproject #2 of MOUTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject #2 of MOUTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

42-142

7 April 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : Project HULERA, Subproject No. 42,  
[REDACTED]

Invoice No. 1 for Subproject 42 of Project HULERA is attached. Other invoices will follow later. It is requested that payment be made by cashiers' check in the amount of \$3,000.00, payable to [REDACTED]. The check should be sent to Chief, TSS/CD through TSS/Budget Officer by Tuesday, 12 April 1955.

SIDNEY GOTTLIEB  
Chief  
TSS/Chemical Division

Attachments:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
1 - Comptroller  
1 - TSS/FASB  
2 - TSS/CD

7 April 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : Project NEULTRA, Subproject No. 42,  
[REDACTED]

[REDACTED] for Subproject 42 of Project NEULTRA is attached. Other invoices will follow later. It is requested that payment be made by cashier's check in the amount of \$3,000.00, payable to [REDACTED]. The check should be sent to Chief, TSS/CD through TSS/Budget Officer by Tuesday, 12 April 1955.

SIDNEY GOTTIER  
Chief  
TSS/Chemical Division

Attachment:  
Invoice & Certifications

## Distribution:

- Orig & 2 - Addressed  
1 - Comptroller  
1 - TSS/FASB  
2 - TSS/CD

I CERTIFY THAT FUNDS ARE AVAILABLE:

OFFICIALS REFERENCE NO.

OFFICE TO ALLOCATION NO.

AUTHORIZING OFFICER

JJM:bng

CHECK #1541 IN THE AMOUNT OF \$3000.00  
RECEIVED, APR 13 1955

For services.....\$3,000.00

CERTIFICATIONS

(1) It is hereby certified that this is ~~\_\_\_\_\_~~ applying to Subproject 42 of Project MKULTRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Date: \_\_\_\_\_

SIDNEY GOTTLIEB  
Chief, TSS/CD

(2) It is hereby certified that this invoice applies to Subproject 42 under Project MKULTRA which was duly approved and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Date: \_\_\_\_\_

~~\_\_\_\_\_~~  
Research Director

42-143

June 26, 1956

(C)

[REDACTED]

(C)

Dear [REDACTED]

I am enclosing a cashier's check for \$1,000.00 payable to you.  
Please sign the attached receipts and return them to me at  
your earliest convenience.

Thanks;

Encl: Check  
Receipts

bng

[REDACTED]

## INVENTORY OF

- 1 - easel  
 1 - unfinished painting  
 1 - set - ass't painting equipment  
 1 - pr. drapes  
 1 - floor lamp  
 2 - iron cots w/mattresses and throw covers  
 4 - throw pillows  
 4 - bolsters  
 3 - framed wall pictures  
 2 - framed wall prints  
 1 - standing ash receptacle  
 1 - radio-phono combination  
 1 - cabinet  
 1 - cabinet-bar  
 3 - wall drapes  
 1 - hassock  
 1 - typewriter  
 1 - leather stool  
 1 - wall mirror  
 2 - bar mirrors  
 1 - TV set w/antenna  
 2 - bookcases  
   - ass't books  
 4 - table lamps w/shades  
 1 - wastebasket  
 1 - coffee table  
 1 - cotton rug - wall-to-wall, including hall  
 1 - end table  
 2 - flower pots  
 3 - vases--2 glass, 1 pottery  
 1 - stuffed chair  
 2 - busts  
 12 - ash trays  
 2 - bar lamps  
 1 - air conditioner (bedroom)  
 1 - table  
 1 - wall mirror  
 2 - ash trays  
 2 - statuettes  
 1 - wall decoration  
 1 - wall cabinet fixture  
 1 - framed picture  
 1 - trash receptacle  
 1 - chair  
 1 - table  
 1 - ice bucket  
 1 - wall cabinet fixture  
 1 - Waring blender  
   - ass't kitchen ware  
 1 - set window curtains

I have examined and approved the submitted  
 expenditures.

*[Signature]*

Special Agent in Charge

21 Dec 1953  
 A

INVENTORY OF [REDACTED] (Cont'd)

- 1 - shower mat
- 1 - set shower curtains
- 1 - waste basket
- 2 - wall fixtures
- 1 - laundry receptacle
- 1 - drying rack
- 1 - set window curtains
- ass't towels
- 2 - scatter rugs
- 2 - pr. drapes
- 1 - dressing table w/stool & ass't equipment
- 3 - wall mirrors
- 4 - lamps
- 1 - waste basket
- 1 - dresser
- 1 - sliding door mirror (wall)
- 1 - box-spring w/mattress
- 2 - throw pillows
- 1 - headboard w/2 bookcase compartments
- 4 - bed pillows
- 3 - blankets
- ass't bed linen
- 1 - telescope
- 1 - tripod
- 1 - mount
- 1 - Revere recorder
- 4 - Dynamic microphones, switches & controls
- 1 - TV - Antenna & mast
- Sofa beds
- rugs
- 1 - hall runner
- 1 - vacuum cleaner
- 1 - Handi-dandi portable toilet
- 2 - overstuffed chairs
- 1 - set of bath scales
- 1 - vanity bench
- 13 - sheets
- 8 - pillow cases
- 8 - towels
- 1 - bedspread

42-145

RECEIPT

H

I hereby acknowledge receipt of Treasurer's Check [REDACTED] the  
amount of \$2,000.00, drawn on the [REDACTED] payable  
to [REDACTED]

C

E

C [REDACTED]

Date:

3/13/56

File in Ultra #42

17 February 1956

42-46

MEMORANDUM FOR: TSS/ADMIN/LB

SUBJECT : Shipping of ~~the~~ Equipment

C

1. It is requested that the equipment listed in Property Turn-In Slip TSS/ASD 4809-56 be shipped via Railway Express as indicated: (Equipment is packed).

1 ea Carton 11" x 16 $\frac{1}{2}$ " x 20"	18 lbs.
1 ea Carton 11" x 16 $\frac{1}{2}$ " x 20"	23 lbs.
1 ea Carton 13" x 16 $\frac{1}{2}$ " x 17 $\frac{1}{2}$ "	23 lbs.
1 ea Carton 13" x 16 $\frac{1}{2}$ " x 17 $\frac{1}{2}$ "	32 lbs.
1 ea Carton 7 $\frac{1}{2}$ " x 5 $\frac{1}{2}$ " x 5 $\frac{1}{2}$ "	5 lbs.

Send to:

ng

Sent from:

~~████████████████████~~

~~████████████████████~~

~~████████████████████~~

*changed*

C

2. It is further requested that this material be insured against loss for the amount of \$1,112.00.

3. Material is packed for shipment and may be picked up in Room

~~████████████████████~~

H

~~████████████████████~~  
C/TSS/ASD/MSRB

A

Distribution:

Addressee - Orig. & 1

TSS/CD - 1

TSS/SFB - 1

TSS/ASD - 1

TSS/ASD/MSRB - 2

42-147

5 March 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MULTRA Subproject 42, Invoice

1. Invoice is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of \$2,000.00, payable to [redacted], drawn on a [redacted] bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 9 March 1956.

SIDNEY GOTTLIB

Chief

TSS/Chemical Division

Attachments:

Invoice & Certifications

Distributions:

Orig & 2 - Addressee

1 - Comptroller

1 - TSS/FASB

2 - TSS/CD



TSS/CD: (5 March 1956)


42-147

5 March 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 42, Invoice   
 A

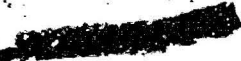
1. Invoice  is attached covering the above subproject.  
Payment should be made as follows:

Cashier's check in the amount of \$2,000.00, payable to  
, drawn on  bank.

C 2. The check should be forwarded to Chief, TSS/Chemical  
Division, through TSS/Budget Officer, no later than 9 March 1956. E

SIDNEY GOTTLIEB  
Chief  
TSS/Chemical Division

Attachments:

Invoice & Certifications  E

Distribution:

Orig & 2 - Addressee

1 - Comptroller

CHECK # 141957 IN THE AMOUNT OF \$2000.00  
RECEIVED. C

CERTIFIED TO BANK FOR CREDIT

APPROVED CREDITING OFFICER  
 A

SS668

42-47

INVOICE

For Services

\$2,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice <sup>A</sup> applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

42-148

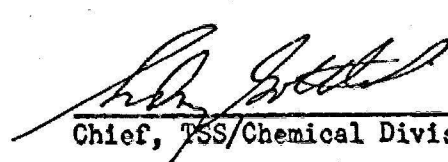
15 March 1956

MEMORANDUM FOR : THE RECORD

SUBJECT : Extension of Authority to Operate MKULTRA  
Subproject 42

Subproject 42 expired officially as of 27 January 1956. However, the progress of the project warrants the continuation of this program. Therefore, Subproject 42 is hereby extended for six months from the date of expiration as above. Funds are available within the project.

APPROVED:

  
Chief, TSS/Chemical Division

Distribution:  
Original only

## PROPERTY TURN-IN OR TRANSFER SLIP

42-149

TO: (ACCOUNTABLE OFFICER) TSS/CD [REDACTED] H		EXT. [REDACTED] BLG. AND ROOM NO. [REDACTED]		PAGE 1 OF 12 PAGES VOUCHER NO.	
FROM: (ACCOUNTABLE OFFICER) TSS/ASD Account [REDACTED] H		EXT. 562 BLG. AND ROOM NO. [REDACTED] H		TURN-IN SLIP NO. TSS/ASD 4809-56	

ITEM NO.	STOCK NO.	NOMENCLATURE	UNIT	QUANTITY	REMARKS*	ACTION
1	5835-003-8229	Recorder/Reproducer, Tape Portable W/Carrying Strap, battery holder, briefcase mounted	EA	1	SER	SC-2
2	6/6515-999-0027	Listening Aid Kit, [REDACTED] No. 6612 H	EA	1	SER	SC-1
3	5/5835-999-0396	Recorder/Reproducer, Wire, [REDACTED] Model P-55 Complete W/Stetaset Earphone Crystal Mike in plastic case H	EA	1	SER	SC-2
4	5/5835-003-5425	Recording, Code Tape [REDACTED] Recording Model No. DR2/F Telephone H	EA	2	SER	SC-1
5	5/5965-003-7835	Microphone, Controlled Reluctance, [REDACTED] Model MC-11-A H	EA	2	SER	SC-2
6	5/5965-003-7919	Microphone, Element, Crystal Type 50000 Ohms impedance [REDACTED] Model BA-198 H	EA	2	SER	SC-2
7		Knife, Lock picking [REDACTED] Type H	EA	1	SER	SC-1

\* LEGEND FOR REMARKS: FWT - UNSERVICEABLE, DUE TO FAIR WEAR AND TEAR. SER - SERVICEABLE

I CERTIFY that the articles listed herein are turned in under the circumstances indicated in "REMARKS".

13 January 1956

DATE

SIGNATURE (ACCOUNTABLE OFFICER)

The quantities shown in the "ACTION" column have been received.

16 Feb. 1956

DATE

SIGNATURE (ACCOUNTABLE OFFICER)

TRANSMITTAL SLIP		DATE
TO:		42-149
ROOM NO.	BUILDING	
REMARKS		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p><i>A</i></p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p><i>file in Ultra #</i></p> </div> <div style="width: 35%; border: 1px solid black; padding: 5px;"> <p>FILE SUB 42</p> </div> </div> <p><i>This is list of items being sent by Railway Express to [REDACTED]</i></p>		
FROM: <i>A</i>		
ROOM NO.	BUILDING	EXTENSION

FORM NO. 241 REPLACES FORM 36-8  
1 FEB 55 WHICH MAY BE USED.

(47)

21 December 1955

SUB 42

42-150

MEMORANDUM FOR: [REDACTED] A

SUBJECT : [REDACTED] Accounting

C [REDACTED] was interrogated concerning 3 checks drawn in the past year.

(a) Counter check for \$200 cash 3/14/55: [REDACTED] indicates this was to provide cash for certain moving expenses; tips to drivers, maid service, household supplies, small decorating items paid for in cash, dry cleaning and laundry. He has no receipts for any of these small petty cash type expenditures.

(b) Counter check for \$100, 5/26/55: Spend \$44.04 for telescope and stand. Balance spent for cleaning, further household supplies, items of food staples, other general household expenses. No receipts retained.

(c) Check to Mrs. [REDACTED] \$31.75; 6/12/55: For damage to [REDACTED] car, which was parked opposite the garage attached to the operational apartment. Mrs. [REDACTED] is a downstairs neighbor who knows our man as [REDACTED]. It was important to maintain security and forestall an insurance investigation, to pay her off in the name of [REDACTED].

[REDACTED] states that he is paying as many expenses as possible by check currently, and he will send bank statements to us.

I have examined and approved the submitted

*[Signature]*

Date: DEC 22 1955

Distribution:

Orig & 1 - Addressee  
1 - Chrono

I have examined and approved the submitted expenditures.

Date:

RECEIPT

42-151

I hereby acknowledge receipt of the following:

Cashier's Check <sup>E</sup> drawn on <sup>E</sup>  
in the amount of \$1,000.00,  
payable to <sup>A</sup>

\*\*\*

Date:

4/16/55

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's <sup>E</sup> drawn on <sup>E</sup>  
in the amount of \$1,000.00,  
payable to <sup>A</sup>

\*\*\*

Date:

4/16/55

142-152

12 October 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MOUTRA Subproject 42, Invoice #2  
Allotment 5-2502-10-001

1. Invoice #2 is attached covering the above subproject.  
Payment should be made as follows:

Cashier's check in the amount of \$1,000.00, payable to  
C [REDACTED], drawn on a [REDACTED] bank.

2. The check should be forwarded to Chief, TSS/Chemical  
Division, through TSS/Budget Officer, no later than 21 October  
1955.

SIDNEY COFFLES  
Chief  
TSS/Chemical Division

Attachments:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
1 - Comptroller

I CERTIFY THAT FUNDS ARE AVAILABLE.

DELEGATION REFERENCE NO. 152

CHARGE TO ALLOTMENT NO. 5-2502-10-001

APPROVING OFFICER

Re TSS 1001-2502-10-001-17.

TSS/CD: (11 October 1955)

FOR

57378

42-152

INVOICE

For services

\$1,000.00

C [REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #2 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Date:

Chief, TSS/Chemical Division

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Date:

Research Director

42-152

12 October 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MULTRA Subproject 42, Invoice #2  
Allotment 5-2502-10-001

1. Invoice #2 is attached covering the above subproject.  
Payment should be made as follows:

Cashier's check in the amount of \$1,000.00, payable to  
C [REDACTED] drawn on a [REDACTED] bank.

2. The check should be forwarded to Chief, TSS/Chemical  
Division, through TSS/Budget Officer, no later than 21 October  
1955.

SIDNEY COVILLO

Chief

TSS/Chemical Division

Attachments:

Invoice & Certifications

Distribution:

Orig & 2 - Addressee

1 - Comptroller

1 - TSS/FASB

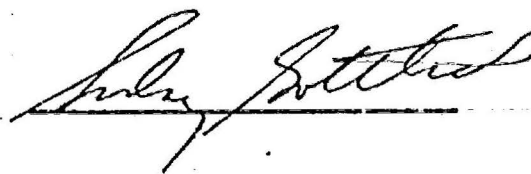
2 - TSS/CD

TSS/CD: [REDACTED] (11 October 1955)

MEMORANDUM OF AGREEMENT

The purpose of this Memorandum of Agreement is to set forth the mutual administrative responsibilities of the principal research investigator and the sponsor. Therefore, it is mutually agreed that,

1. Maintain funds in a separate bank account.
2. Obtain a receipt or invoice wherever possible. Where no receipt or invoice is provided, a certification of the expenditure will be made (in many cases, as for instance rent, the cancelled check will serve as a receipt).
3. In the case of travel, the following should be itemized:
  - a) dates of travel and itinerary,
  - b) means of transportation,
  - c) cost of tickets,
  - d) cost of meals, taxis, telephone, entertainment, hotels, etc. Ticket stubs and any available receipts should be submitted to the sponsor.
4. Whenever possible make payments by check. Also it is agreed that monthly bank statements and invoices covering check payments for that period of time will be submitted.
5. Periodically include a general statement of the use of liquor, that is, whether it is consumed, given away, etc.
6. Note taxi expenses by date. For travel by private auto indicate miles travelled and charge at the rate of ten cents per mile.
7. It was agreed that on the completion or termination of the program any unused funds will be returned to the sponsor.
8. Title to any permanent equipment purchased by funds granted to [REDACTED] shall be retained by the Agency. Upon completion of the research program all permanent equipment will be returned to [REDACTED] or disposal made at the direction of and with the approval of Chief, TSS.
9. It was agreed that [REDACTED] would not receive any personal compensation for any funds advanced him under this program.

Date: 1/20/56

DRAFT

6 March 1962

MEMORANDUM FOR: THE RECORD

SUBJECT : Project MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support [REDACTED] covert C and realistic field trials of certain research and development items of interest to TSD, and to maintain the physical facilities required for these trials.

2. In the past year a number of covert and realistic field trials have been successfully carried out. The results of these experiments have provided factual data essential to establishing protocols for a number of contemplated operations. A continuation of covert and realistic field trials are necessitated by the production of new materials in TSD programs, particularly in areas requiring detailed knowledge of the effectiveness and efficiency of delivery systems. Additional trials are also necessitated by the need for better controlled "field-type" experiments.

3. The estimated cost of the project is \$10,000 for a period of one year. Charges should be made against [REDACTED] G

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

[REDACTED]

Dec. 15th 1954

This is to certify that the check drawn on 15 April, 1954, for Cash, in the amount of \$50.00, was used in defraying the expenses of an official trip to [REDACTED] to attend a conference. Included were cab fares, hotel rent, rail transportation, tips, entertainment, food, etc.

Check 053 was used to defray expenses for an official trip to [REDACTED]. The approximate breakdown was:

rail fare	14.46
cab fares	14.48
hotel	6.00
tips	16.48
entertainment	1.00
food	6.00
	<u>\$50.00</u>

C

194x 12/15/54

This is to certify that the check drawn on 6 July, 1954, in the amount of 194x \$100.00, was used to defray expenses for maintenance of the premises at [REDACTED] including food, liquor, maid service and household supplies, as well as misc. repairs (air conditioner).

B

Check 050 was for payment for gasoline to reimburse travel by private automobile in connection with the project prior to Jan 21, 1954

C

UNCLASSIFIED

CONFIDENTIAL

SECRET

(SENDER WILL CIRCLE CLASSIFICATION TOP AND BOTTOM)

CENTRAL INTELLIGENCE AGENCY  
OFFICIAL ROUTING SLIP

42-156

TO		INITIALS	DATE
1	[REDACTED]	[REDACTED]	
2	DeGottlieb	/S	
3	[REDACTED]	[REDACTED]	8/2/52
4			
5			
FROM		INITIALS	DATE
1	[REDACTED] (file)		
2			
3			

☐ APPROVAL☐ INFORMATION☐ SIGNATURE☐ ACTION☐ DIRECT REPLY☐ RETURN☐ COMMENT☐ PREPARATION OF REPLY☐ DISPATCH☐ CONCURRENCE☐ RECOMMENDATION☐ FILE

Remarks:

SECRET

CONFIDENTIAL

UNCLASSIFIED

FORM NO. 30-4  
NOV 53

Previous editions may be used.

U. S. GOVERNMENT PRINTING OFFICE 16-68548-2

(40)

1 August 1955

MEMORANDUM FOR: THE RECORD

SUBJECT : Discussion with [REDACTED] Concerning Past  
and Future Accounting for Funds.

1. The points raised in the recent audit of the [REDACTED] accounts (MKULTRA, Subprojects 13, 16 and 42) were discussed with Mr. [REDACTED] in order to obtain more complete accountings where possible and to give instructions for future accountings.

2. The following points mentioned in the auditor's report are discussed in the order they are in that report, starting with paragraph 30.

3. All available receipts are now on hand in TSS/CD.

4. Bank statements and checks for the bank in [REDACTED] are missing for the months of October and December 1954, January and March 1955, and for the [REDACTED] bank they are missing for the month 24 February to 24 March 1955. Mr. [REDACTED] states these are not in his files and he is certain they were forwarded to TSS/CD. It is not known where these records were lost. Mr. [REDACTED] will request duplicate statements from the banks. If feasible, photostats of the checks indicated in the statements will be obtained from the bank. However, Mr. [REDACTED] pointed out it is generally a major task to obtain photostats of checks from a bank.

5. A declaration of trust for the bank account in [REDACTED] has been signed by [REDACTED] and is on file in TSS/CD.

6. The attached written instructions were given to Mr. [REDACTED] on the submission of future accountings. He was given a number of small account books and instructed to send in one each month, together with all receipts, etc.

7. Check #053, cashed 15 April 1954, which bears the notation "[REDACTED] trip", was questioned by the auditor. An approximate breakdown of the funds involved has been signed by Mr. [REDACTED]. This is the best that can be reconstructed at this date. Current instructions call for more detailed accounting for future trips.

8. Check No. 031, cashed 6 July 1954, for cab fares, household supplies, maid service, air conditioner repairs, food, liquor, was questioned by the auditor. This check was cashed to obtain cash funds for the routine maintenance of the apartment. The air conditioner repairs were made by a local repairman who was paid in cash and gave no receipt. The other miscellaneous expenses were for small amounts for which receipts were not customary or not obtained. The purposes and amount appears reasonable; however, Mr. [REDACTED] has been instructed to provide C itemized breakdowns of miscellaneous expenses in the future.

9. Check 095, cashed 31 January 1955, and check 100, cashed 18 February 1955, were both questioned by the Auditor. The Auditor's report says check 095 states "cleaning (not readable); landlord; household supplies", and that check 100 states "cleaning (not readable); landlord; household supplies; cab fares". The "not readable" portion of each check was identified by Mr. [REDACTED] as "tips to" (making the complete phrase, C "tips to landlord"). Both of these checks were cashed at the time the apartment in [REDACTED] was being closed. In setting up C the apartment in [REDACTED] the installation of special equipment involved extensive removal and replacement of woodwork and wall plaster. A "doorway" was constructed in the wall between the operational and monitoring apartments to allow visual surveillance and the testing of experimental photographic surveillance equipment, and a "window" was constructed in a bedroom wall to permit visual surveillance techniques. In addition, other "furnishings" and "decorations" further altered the apartment. When the apartment was given up, the equipment was removed by TSS/CD and TSS/AFD personnel and the damage was repaired to the extent necessary to hide the nature of the operations. It was felt the remaining alterations, etc., such as the opening between the two apartments, could be explained by Mr. [REDACTED] C original cover story to the landlord. However, it was obvious that more than reasonable reconditioning would be needed by the landlord to prepare the apartment for a new tenant and that it would be best that the landlord accept some changes as permanent. C Negotiations between the landlord and Mr. [REDACTED] were conducted on an informal basis, and the "tips to landlord" were to clear up any difficulties about the alterations and damages, to facilitate release from the lease, and for extra efforts on the part of the landlord to obtain a new tenant to take over the unexpired lease. No receipts were involved. The "cleaning" portion was related to preparing the apartment for transfer back to the landlord. Mr. C [REDACTED] has been instructed that expenses are to be itemized in the future, rather than grouped together.

10. The auditor indicated that facts regarding the financial status of the lease for the [REDACTED] apartment should be defined. The lease was written for a period of 28 months, ending 30 September 1955. The apartment was vacated in February 1955, and the lease was cancelled so the last payment was for February 1955. There was a loss of one month's rent, which was paid at the time the lease was executed, as an advance deposit. C

11. A check issued 23 January 1954 to the [REDACTED] Company was questioned by the auditor. This check was for gasoline purchased from the [REDACTED] Company. The gasoline was used by an unwitting individual who used his private automobile to assist Mr. [REDACTED] in the project operations. Instructions which have been given to Mr. [REDACTED] call for further documentation of such expenditures in the future. A certificate has been submitted by Mr. [REDACTED] regarding this expenditure. C

12. The auditor requested explanation or identification as to date and purpose for three adding machine tapes. It is impossible to identify these tapes accurately. Instructions which have been given Mr. [REDACTED] should prevent the appearance of unidentifiable tapes in the future. C

13. The auditor pointed out there is an insurance certificate showing a \$25 premium on a shipment of household effects, but there is no evidence that it has been paid. Mr. [REDACTED] stated that this premium was included in the bill for moving the household effects. The moving bill and the cancelled check covering the bill are on hand in TSS/CD. C

14. It is felt that the recommendations made by the auditor are fully covered in the attached written instructions prepared for Mr. [REDACTED]. A copy, signed by Mr. [REDACTED] is on file in TSS/CD, and one copy, together with a supply of monthly account booklets, was left with Mr. [REDACTED]. In one respect the recommendations of the auditor were altered in that Mr. [REDACTED] was instructed to submit accountings, checks, receipts, etc., monthly, rather than quarterly. It is intended that these will be scrutinized by TSS/CD at the time they are received, and any additional supporting statements felt necessary will be prepared or obtained from Mr. [REDACTED]. C

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-4-

15. It is noted that the auditor was critical of the absence of reports on tasks and accomplishments of the project. Reports from Mr. [REDACTED] concerning his activities are generally filed separately from the MKULTRA files.

[REDACTED] A

APPROVED:

*[Signature]*  
Chief, TSS/Chemical Division

APPROVED:

[REDACTED] A

Chief, Technical Services Staff

Distribution:  
Orig & 1 - TSS/CD

[REDACTED]

27. Recommendation - It is recommended that MKULTRA funds not be used for this project in the future.

#### Unsatisfactory Accountings - Prior Period

28. Projects 13, 16 and 42, constituting one project, operated on the East Coast until about March 1955 when the operating site was transferred to the West Coast. This project was the principal topic of discussion in report dated 26 March 1954 covering audit of MKULTRA. That report described the unsatisfactory manner in which the financial aspects of the project had been handled. The details are briefly repeated as follows:

- a. Funds were deposited in a special bank account for which no declaration had been obtained.
- b. Cash withdrawals were not supported or identified as to use.
- c. Checks were issued for which no further support was submitted.
- d. Available receipts, invoices, sales tickets, and miscellaneous memoranda were not tabulated or arranged in any manner which resembled an accounting for funds.

29. With respect to cash withdrawals not identified as to use, the Deputy Director (Support) requested the Chief, Audit Staff, to personally assist in resolving the matter. Subsequent to a conference, the Director of Research furnished the Chief, Audit Staff, with a newly-prepared memorandum itemizing and explaining the details of the unaccounted for amount. To bring the matter to a conclusion, the Chief, Audit Staff, suggested to the Deputy Director (Support) in a memorandum dated 9 November 1954, "In view of the fact that the person making the expenditure in question apparently was not properly instructed and of the assurances given me by [redacted] and [redacted] that a better accounting will be maintained in the future, I feel that this report may now be closed."

#### No Improvement This Period (Projects 13, 16 and 42)

30. The auditor regrets to report there has been no improvement in the handling and reporting of financial transactions on this project. Receipts, except one, were not submitted; bank statements and cancelled checks for several months are missing; a declaration of trust has not been obtained on the new bank account; written instructions have not been issued to the principal agent on the submission of accountings; the file contains no information as to what production is expected of the agent nor what he has accomplished.

#### Expenditures (Projects 3, 16 and 42)

31. During the current audit period the agent carried over a balance of \$1,136.14 and received additional advances of \$3,000.00. He spent \$6,234.52 and had a balance of \$2,901.62 on deposit in the bank at 16 May

42-157

1955. Expenditures incurred by him to date amount to \$15,616.29 of which \$9,381.77 was incurred during the prior audit period and \$6,234.52 incurred during the current audit period. The latter amount is classified as follows:

Rent - East Coast - 9 months	2,115.00
Rent - West Coast - 2 months	400.00
Installing Door - West Coast	71.00
Maid Service	31.00
Telephone & Utilities - East Coast	231.69
Adv. Rental - Apartment	5.00
Books	130.50
Liquor	434.54
Groceries & Supplies	77.84
No explanation	20.08
Moving Expense - East to West Coast	966.43
Cash Withdrawn - Not supported	400.00
Decrease in Bank Account	
Statement & Paid Checks - Missing	1,351.44*
Total	\$6,234.52

\*This amount may include rental payments of \$705.00

More specific comments regarding the unsatisfactory manner in which the above expenditures were made known to the Agency are contained in paragraphs 32 through 38.

#### Bank Accounts

32. A total of \$1,351.44 has been paid by the East Coast bank for which statements and paid checks are not available. The bank balance has been reduced by (1) \$284.12 between 28 Sept and 29 Nov 1954, (2) \$861.32 between 29 Nov 54 and 1 Feb 55, and by (3) \$206.00 between the last statement available from the East Coast bank until 24 Mar 55, the first available statement from the West Coast bank. It appears that three rental payments due during the periods stated may account for \$705.00 of the unsupported amount. It is likely that a statement prior to 24 Mar 55 from the West Coast bank is missing since the opening balance on that date is not shown as a deposit and a credit advice dated 8 Mar 55 does not appear on the statement. A declaration of trust has not been obtained on this new bank account.

#### Cash Withdrawals

33. Four checks totalling \$400 were issued for cash and are not adequately explained or otherwise supported.

- a. Check No. 053 for \$50.00 bears the notation [REDACTED] trip." A request for further information must have been made by the TSS since a note in the file signed by the agent states "Included cash fares, hotel rent, rail transportation, tips, entertainment, food, etc."

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- b. Check #081 for \$100 states "Cab fares, household supplies, maid services, air cond. repairs." Memo dated 15 Dec 54 states that checks also included food and liquor.
- c. Check #095 for \$100 states "cleaning - (not readable) - landlord - household supplies."
- d. Check #100 for \$150 states "cleaning - (not readable) - landlord - household supplies - cab fares."

Rent

✓ 34. Lease for the East Coast apartment was effective 1 Jun 53 at a rental of \$235 per month for a period of 28 months ending 30 Sep 55. The status of the lease, the amount paid, and the amount still due, if any, could not be verified because of missing paid checks, lack of receipts and lack of knowledge when the apartment was vacated. It is understood that the lease was cancelled with the loss of only one month's rent represented by an advance deposit made at the time of executing the lease. The records show 18 additional payments have been made of \$235 each. Three other checks may have been issued for Oct and Dec 54 and Jan 55, if so, this would indicate the apt was vacated as of 31 Jan 55. Facts regarding the financial status of the lease should be ascertained.

✓ 35. Check issued to ~~XXXXXX~~ for \$20.58 is not explained or otherwise supported.

✓ 36. Three adding machine tapes totalling \$62.80 were submitted, presumably for expenditures, but there is no explanation or identification as to date or purpose.

✓ 37. An insurance certificate showing \$25 premium on shipment of household effects was submitted but no evidence is available that it has been paid.

38. Recommendation - In addition to explaining and rectifying the above deficiencies, it is recommended that quarterly accountings be obtained; the starting balance should be \$2,901.62, all cash received and paid out, and the balance on hand should be shown; each check issued or cash paid out should be dated, itemized and supported by a receipt or sales invoice or explanation of why such support cannot be submitted; bank statements and paid checks should be submitted quarterly and a periodic report should be rendered on the use of liquor, i.e., whether given away or consumed. More than a thousand dollars has been spent to date on liquor with no record as to its necessity or use. The accountings and reports should be signed by the chief of the division indicating his approval of all appropriate expenditures. 1

18 July 1955

MEMORANDUM FOR: CHIEF, TSS/CD

SUBJECT : Monthly Accounting of Expenses under MKULTRA  
Subprojects 3-16-42

1. A preliminary discussion with [REDACTED] was held concerning [REDACTED]'s audit report of subprojects 3, 16 and 42 and our reply to this report containing the controls which we propose for these subprojects. [REDACTED] indicated that if the agent followed our suggested procedures, the information in our files would then be sufficient for his purpose. I expect to explore this matter further with him after he has had a chance to study our reply more thoroughly. In the meantime you might consider the following suggestions for transmission to the agent.

2. For day-to-day out-of-pocket expenses, particularly when travelling, the attached booklet which can be carried by the agent should serve our purpose, and he can list therein all daily items of expense which you have told him would be reimbursable under the project, explaining that although this booklet contains entries for items such as auto wash, etc., this is not necessarily to be construed as indicating that we are to pay for such expenses. Items appearing in the booklet, such as hotel bills and pullman expenses, should be accompanied by a receipted hotel bill, the pullman stub, etc.

3. At the end of each month this booklet should be returned to us with any hotel bills and ticket stubs accompanied by a separate sheet on which the agent has summarized expenses of a monthly or non-recurring nature such as:

Apartment rent  
Monthly telephone bill  
Apartment utilities  
Maid service  
Purchase of food  
Purchase of liquor  
Etc.

4. The monthly summary should be accompanied by bill stubs or

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receipted bills where possible as well as cash register slips for purchases if the store does not issue a sales ticket.

5. At the bottom of this summary sheet, there should be a summary listing the following information:

Cash on hand at start of month	\$xxxxxxx
Cash received during month	xxx
Total	\$xxxxxxx
Less expenses incurred during month (total of expenses shown in booklet and on summary sheet)	xxxxxx
Balance or cash on hand at end of month	\$xxxxxxx

In place of the separate summary sheet I believe you might find that some of the space toward the end of the booklet for listing of collections could well be used by the agent for the above type of non-recurring monthly expense and the last page of all could recapitulate his cash position at the beginning and end of each month.

6. Items such as apartment rent, utilities, etc. should always be paid by check, and when bank statements and cancelled checks are forwarded to you, they will in turn substantiate some of the expenses of the previous month.

7. I gather from [redacted] report and my brief discussion with [redacted] that this summary of expenses will be satisfactory although I understand it will still be necessary for you to certify on the summary sheet that the expenses were incurred by the agent in connection with this project, that the purchase of food (and especially liquor) was for use in connection with the project, etc. I believe that when the small booklet reflects any travel, it will also be necessary for you to add a sentence to your statement to the effect that the agent's trip to such-and-such a place was at your instructions and in connection with the project. I will be seeing [redacted] shortly and would appreciate your comments on the above procedure.

Attachments: (6)  
Expense Booklet

TSS/OC [redacted] (18 July 1955)

42-158

Distribution:

Orig. w/attachments - C, TSS/CD

TSS/OC - 1

~~REDACTED~~ 1 (for review only)



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<u>Date</u>	<u>Purpose</u>	<u>Check</u>	<u>Deposit</u>	<u>Balance</u>
Jan 18	-	-	-	1,136.14
Jan 23	-	20.03	-	1,116.06
Feb 4	Rent	235.00	-	881.06
Mar 5	Rent	235.00	-	646.06
Apr 2	Rent	235.00	-	
Apr 15	Cash	50.00	-	
Apr 6	-	-	5,000.00	5,361.06
May 1	Rent	235.00	-	
May 3	Maid Service	25.00	-	
May 10	Telephone	8.64	-	
May 3	Cash (books)	31.50	-	
May 14	-	16.93	-	5,060.92
Jun 1	Rent	235.00	-	
Jun 1	-	9.50	-	
Jun 17	Telephone	7.05	-	4,792.44
Jul 1	Rent	235.00	-	
Jul 6	Cash (Miscellaneous)	100.00	-	
Jul 8	-	-	26.03	
Jul 9	Telephone	11.67	-	4,471.80
Aug 1	Rent	235.00	-	
Aug 10	Telephone	6.44	-	
Aug 30	-	133.53	-	4,230.36
Sep 1	Rent	235.00	-	
Sep 22	Telephone	21.93	-	
Sep 20	-	35.46	-	3,804.34
Nov 1	-	-	-	3,520.22
Nov 1	Rent	235.00	-	
Nov 23	Telephone	6.44	-	
Nov 23	-	30.35	-	
Nov 23	-	18.82	-	3,229.61

acc -

CERTIFICATE

42-161

I hereby certify receipt of Cashier's Check No. <sup>E</sup> [REDACTED] in the amount  
of \$3,000.00, drawn on the [REDACTED] payable to  
[REDACTED] <sup>E</sup>

Date:

4/17/55

FILE SUB 42

CERTIFICATE

I hereby certify receipt of Cashier's Check No. <sup>E</sup> [REDACTED], in the amount  
of \$3,000.00, drawn on the [REDACTED] payable to  
[REDACTED] <sup>E</sup>

Date:

4/19/55

DEPOSITED WITH

42-162

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT

The depositor specifically authorizes this bank in its discretion to send items protest or non-protest.

APR 19

3.000.00

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN ABOVE

**THIS IS YOUR RECEIPT**

ALWAYS OBTAIN AN OFFICIAL RECEIPT WHEN MAKING A DEPOSIT

P-43-N (10-52)

MEMORANDUM RECEIPT

APR 13 1955

DATE

TO:

FROM:

SUBJECT:

I hereby acknowledge receipt of the following:

CHECK # 4541 IN THE AMOUNT OF \$ 300.00 RECEIVED.

Mailed 4/14/55

Please return \_\_\_\_\_ signed copy(ies) of this receipt

OF RECIPIENT

To \_\_\_\_\_  
FORM NO. 36-65  
MAR 1949

DATE RECEIVED

3/9

42-163

Mid. [redacted] new address: (C)

[redacted] - It's me add. (C)

[redacted] has transferred bank acct (C)  
from [redacted] to [redacted] (E)  
[redacted] approx (E)

Total \$2000. Furniture will arrive  
rooms - cost about \$950 - will go to  
storage temporarily. (C)

my office address: [redacted] (C)

Temp home add: [redacted] (C)

tel: [redacted] (C)

I'm anxious to get some of [redacted] (C)  
gadgets etc for field testing with [redacted] (B)  
work. I'm ready & waiting & will  
give detailed reports of actual operation.  
No red tape of any kind on my end.  
The more informal the better.

Rgds - (C)

42-164

1955

4 Mar.  
9 Mar.  
14 Mar.  
15 Mar.

Deposit (BOOKS)  
Cash for operating expenses

Deposit (from BANK)

cl. 1,500.00

cl. 6.00  
200.00

acc. 547.19

12

Balance on Hand 31 MAR . . . . 1,841.19

Pay to the order of [REDACTED] \$ 6 1955  
Six Dollars only Dollars

COMMERCIAL ACCOUNT COUNTER CHECK  
No. \_\_\_\_\_ Date 3/14 1955  
Received from my Commercial Account at [REDACTED] \$ 200  
Two Hundred only Dollars  
This receipt is for use only at the counter of the issuing bank and is not negotiable  
NOT NEGOTIABLE

ALWAYS BRING THIS RECEIPT WITH YOU  
TO: [Redacted] Office  
[Redacted]

Date March 7 1955  
42-165

Gentlemen: Enclosed please find items and documents listed below for collection.

Check ☒ Draft ☐ Note ☐

INSTRUCTIONS: (Indicate instruction desired)

- Documents: ☐ Deliver documents against payment only.  
☐ " " " acceptance.  
Send Items: ☒ Direct to drawee.  
☐ To regular correspondent.  
Protests: ☒ No Protest.  
☐ Protest for non-payment or non-acceptance.  
Payments: ☒ Wire Payment. ☐ Wire non-payment.  
☒ Notify by letter of non-payment.  
Coll'n Chgs.: ☐ To be paid by Drawee.  
☐ " " " undersigned.  
Proceeds: ☒ Credit to account.  
☐ Remit by check. ☐ Notify and hold proceeds.

Special Instructions:

*Credit Commercial account*

THIS BANK ACTS AS DEPOSITOR'S COLLECTION AGENT, AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES ARE GOVERNED AND CONTROLLED BY THE PROVISIONS OF ARTICLE 4, CHAPTER 9, OF THE BANKING CODE OF THE STATE OF [Redacted] RECEIVED AS DESCRIBED BELOW.

BY: [Redacted] E

Address: [Redacted]

NUMBER OR DATE.	PAYER	DOCUMENTS	AMOUNT
3/7/1955	Check on [Redacted]	None	Bill 9%
	[Redacted]		
	[Redacted]		
			approval
			\$500.00
			1x

C-8 (REV. 3-52)

NOTE:—Retain original. Give depositor carbon copy.

See that both copies are properly signed and completely filled out in all necessary detail. Use Typewriter.

42-167

5 (REV. 11-54)  
COLLECTION LETTER  
CREDIT ADVISE COPY

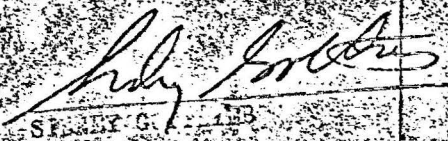
ITEM PAID. WE CREDIT YOUR ACCOUNT OR ENCLOSE OUR CHECK, AS SHOWN BELOW. DATE March 8, 1955  
ITEM PAID RETURNED TO US UNPAID ON March 8, 1955  
WE RETURN IT HEREWITH.

PAYER OR DESCRIPTION	DOCUMENTS	DUE DATE	AMOUNT
	Ck.	St.	Balance
SPECIAL INSTRUCTIONS	DISPOSITION OF PROCEEDS cr. conl.	CORRESPONDENT'S CHGS. NET PAID TO US <u>54719</u> POSTAGE AND INSURANCE OUR COMMISSION NET CREDIT <u>54719</u>	
DATE PAID <u>3/13/55</u>	PAID <u>[Redacted]</u> <u>C</u>		
		YOUR NO. OR DATE	

## STATEMENT OF ACCOUNT WITH

Mail

42-166

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
		1,500.00	MAR 4'55	1,500.00
1,500.00	200.00 ✓		MAR 14'55	1,300.00
1,300.00		547.19	MAR 15'55	1,847.19
1,847.19	6.00 ✓		MAR 18'55	1,841.19
	<u>2</u>			
I have examined and approved the submitted expenditures.				
				
SHIRLEY G. JONES Chief TSS/Chemical Division				
Date: APR 1 1955				

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
IS YOUR BALANCE

42-168

1955

Balance Mar. 24 . . . 1,841.19

Apr. 4	[REDACTED]	D	ck, bill	966.43
Apr. 6	[REDACTED]	D		15.00
Apr. 2	[REDACTED]	D	ck.	78.00
Apr. 12	[REDACTED]	D		20.00
Apr. 19	Deposit			

3,000.00

Balance 19 Apr. . . . 3,761.76

①

No. 19

Pay to the order of [REDACTED]

Nine hundred and sixty six and 43/100 Dollars

\$966.43

Ce 19 charges for furniture  
received from [REDACTED]

②

42-168

Pay to the  
order of

Fifteen only

Books

\$15 ~~77~~

19

Dollars

Pay to the  
order of

Seventy Eight only

Cherry Bill

No.

\$78 ~~7~~

1955

Dollars

Pay to the  
order of

Twenty only

Books

No.

\$20 ~~7~~

1955

Dollars

42-169



### SHIPMENT ARRIVAL NOTICE

Your household goods are now enroute to you and should be delivered on approximately  
March 9, 1955

The total charges amount to \$ 966.43 In accordance with Federal Interstate  
Commerce Commission regulations, payment of these charges must be made on presen-  
tation of the goods for delivery by CASH, CERTIFIED CHECK or MONEY ORDER.

Your having the payment ready will facilitate delivery of your goods on the arrival of  
our van. Thank you.

We appreciate this opportunity of being of service to you.

42-170

MODERN STORAGE FACILITIES  
—  
SIXTY YEARS OF HONORABLE  
SERVICE

AIR MAIL

March 28, 1955

Dear Mr. [REDACTED]

On March 11, 1955 we delivered your household furniture  
to the [REDACTED]

There are C.O.D. charges due on this shipment in the sum  
of \$966.43.

On interstate shipments, we are required by law to collect  
these charges at destination. As our driver did not make  
this collection, we are requesting you to remit by bank  
draft these charges by return mail.

Very truly yours,

*additional  
charges being  
for ware house*

*A*  
*at*  
*Jeff*

PLEASE READ YOUR CERTIFICATE

Cert. No.

# CERTIFICATE OF INSURANCE

(HOUSEHOLD GOODS FORM)

O. P. No.

DOES INSURE

(Owner of Goods)

ADDRESS

subject to the conditions printed on the face and back hereof.

This insurance shall not cover, attach, or contribute for more than the sum of \$5,000.00

FIVE THOUSAND

DOLLARS,

either in case of partial or total loss, or salvage charges, or any other charges or expenses, or all combined.

On Household Goods. The term "household goods" means personal effects and property used or to be used in a dwelling when a part of the equipment or supply of such dwelling; furniture, fixtures, equipment and the property of stores, offices, museums, institutions, hospitals, or other establishments when a part of the stock, equipment, or supply of such stores, offices, museums, institutions, hospitals, or other establishments; and articles, including objects of art, displays, and exhibits, which because of their unusual nature or value require specialized handling and equipment usually employed in moving household goods.

From

To

Warehouseman's Name

## DEPOSITORY INSURANCE

In consideration of additional premium to be paid monthly this Certificate is extended to cover property described on deposit, incidental to transportation, not exceeding the maximum amount of insurance stated in this Certificate while contained in the premises situate at

and not elsewhere, from the day of 19 until removed from storage, at which time this insurance shall immediately cease, or unless cancelled at the request of the Assured at any time upon surrender of this Certificate, or may be cancelled at any time by the Company upon giving to the Assured five (5) days' written notice of cancellation with or without tender of any excess of paid premium, which excess, if not tendered, shall be refunded on demand. Notice of cancellation mailed to the address of the Assured stated in this Certificate, or last known address, shall be a sufficient notice.

Provided this Depository Insurance is ordered by Certificate holder named herein prior to shipment to warehouse above described, transit insurance in this Certificate shall apply without further charge providing the described goods are transported on trucks and/or trailers owned or operated by the warehouseman, and provided shipping point is not in excess of 50 miles from the warehouse. If goods are delivered on trucks and/or trailers of the warehouseman within 50 miles no charge is to be made but beyond that radius a new Certificate must be issued.

Warehouseman's Verification

## THIS CERTIFICATE INSURES:

All physical loss or damage from any external cause (except as hereinafter excluded).

## THIS CERTIFICATE DOES NOT INSURE:

- (a) Accounts, bills, currency, deeds, evidences of debt, securities, money, notes, jewelry, watches, or precious stones.
  - (b) Loss or damage from insects, moths, vermin, ordinary wear and tear, gradual deterioration, inherent vice, depreciation and delay.
  - (c) Loss or damage caused by breakage of china, glassware, statuary, bric-a-brac or similar articles of a brittle nature, unless such property is packed by the carrier or its duly authorized agent or unless such loss or damage is directly caused by fire, collision, overturn, innards, cyclone, or windstorm, or flood.
- combating or defending against an actual, impending or expected attack, (1) by any government or sovereign power (de jure or de facto), or by any authority maintaining or using military, naval or air forces; or (2) by military, naval or air forces; or (3) by an agent of any such government, power, authority or forces; (b) any weapon of war employing atomic fission or radioactive force whether in time of peace or war; (c) insurrection, rebellion, revolution, civil war, usurped power, or action taken by governmental authority in hindering, combating or defending against such an occurrence, seizure or destruction under quarantine or customs regulations, confiscation by order of any government or public authority, or risks of contraband or illegal transportation or trade.

THIS CERTIFICATE IS MADE AND ACCEPTED SUBJECT TO THE FOREGOING STIPULATIONS AND CONDITIONS AND TO THE CONDITIONS PRINTED ON THE BACK HEREOF, WHICH ARE HEREBY SPECIALLY REFERRED TO AND MADE A PART OF THIS CERTIFICATE, together with such other provisions, agreements or conditions as may be endorsed hereon or added hereto; and no officer, agent or other representative of this Company shall have power to waive or be deemed to have waived any provision or condition of this Certificate unless such waiver, if any, shall be written upon or attached hereto, nor shall any privilege or permission affecting the insurance under this Certificate exist or be claimed by the Assured unless so written or attached.

RATES PER \$100. OF VALUE

(Warehouseman please mark "X" in boxes applying to this Certificate)

☒ Transit miles.

☐ Depository.

Amount \$ 5,000.00 Premium \$ 25.00

Not valid unless countersigned by a duly authorized Agent of this Company.

FEBRUARY 25

Secretary

1955

President

Agent.

SEE OTHER CONTRACT CONDITIONS ON BACK OF THIS CERTIFICATE

1955

Balance Apr: <sup>19</sup>~~22~~ - - - - 3,761.76

Apr. 19 ~~██████████~~ Sales <sup>(H)</sup> (books) ck 64.00

May 2 ~~██████████~~ <sup>(C)</sup> (rent, 2 mos.) ck 400.00

May 6 ~~██████████~~ <sup>(H)</sup> (Installation of Door) ck 71.00

May 12 ~~██████████~~ <sup>(H)</sup> (groceries) bill, ck. 325.14

Balance May 16 - - - - 2,901.62

✓

No. <sup>(E)</sup> ~~██████████~~

<sup>(E)</sup> 5/12 1955

Pay to the order of <sup>(H)</sup> ~~██████████~~

\$325 <sup>14</sup>/<sub>100</sub>

Three hundred & twenty five and <sup>14</sup>/<sub>100</sub> Dollars

<sup>(E)</sup> ~~██████████~~ <sup>(C)</sup> ~~██████████~~ <sup>(E)</sup> ~~██████████~~ <sup>(C)</sup> ~~██████████~~

Household expenses, groceries etc for 225.00

(7)

## STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR 24 '55	1,841.19 ✓
1,841.19 ✓	966.43 ✓		APR 7 '55	874.76 *
874.76	15.00 ✓		APR 8 '55	859.76 *
859.76	78.00 ✓		APR 11 '55	781.76 *
781.76	20.00 ✓	3,000.00	APR 19 '55	3,761.76 *
<p>I have examined and approved the submitted expenditures.</p> <p><i>Sidney G. Jones</i>          SIDNEY G. JONES          Chief          TSS/Chemical Division</p> <p>Date: MAY 3 1955</p>				

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
 REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
 ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
 IS YOUR BALANCE

42-174

(3)

## STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
-------------	---	----------	------	-------------

3,761.76

64.00-

3,697.76

400.00-

3,297.76

71.00-

3,226.76

325.14-

APR 25 '55

3,761.76

APR 26 '55

3,697.76\*

MAY 5 '55

3,297.76\*

MAY 10 '55

3,226.76\*

MAY 16 '55

2,901.62\*

I have examined  
and approved the submitted  
expenditures

**A**

TS—General Division

Date: MAY 3 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
IS YOUR BALANCE

*E*

*No.*

*4/18 1955*

Pay to the  
order of

*Sixty four only*

*64*

Dollars

*Books*



Sold to: [REDACTED] 5-12-12 1952

Account Forward

3 lbs. [REDACTED]	76	74
5 lbs. [REDACTED]	90	90
1 lb. [REDACTED]	1	50
20 lbs. [REDACTED]	2	14
1 lb. [REDACTED]	3	3
1 lb. [REDACTED]	1	1
1 lb. [REDACTED]	35	35
1 lb. [REDACTED]	16	16
1 lb. [REDACTED]	35	35
1 lb. [REDACTED]	35	35
1 lb. [REDACTED]	90	90

FREE DELIVERY 3/35

Sold to: [REDACTED] 5-11-12 1952

Account Forward

3 lbs. [REDACTED]	324	39
5 lbs. [REDACTED]	50	50
1 lb. [REDACTED]	79	79
20 lbs. [REDACTED]	5	14
1 lb. [REDACTED]	3	3
1 lb. [REDACTED]	2	10
1 lb. [REDACTED]	35	35
1 lb. [REDACTED]	3	3
1 lb. [REDACTED]	2	2
1 lb. [REDACTED]	2	2
1 lb. [REDACTED]	14	14
1 lb. [REDACTED]	14	14

FREE DELIVERY 3/35



12-174

[illegible]

1955Balance May <sup>16</sup> ~~23~~ - - - 2,901.62

May 17	<del>████████████████████</del> B ck	17.22
May 18	<del>████████████████████</del> B bill, ck.	11.80
May 16	<del>████████████████████</del> B bill, ck. (erroneously entered by bank as 3.64; corrected by a/c credit May 17, 1955)	3.64 <del>3.64</del>
May 26	cash ck.	
	<del>████████████████████</del> B -- 41.04 bill	100.11
May 25	<del>████████████████████</del> B bill, ck	14.25
May 6	<del>████████████████████</del> (moving expenses) bill, ck	118.09
May 31	<del>████████████████████</del> (rent, June) ck.	200.00
June 9	<del>████████████████████</del> (Equipment) bill, ck	550.00
June 13	<del>████████████████████</del> (bill, ck)	3.46
June 12	<del>████████████████████</del> (automobile damages)	31.73
(over)		

(B)

June 20

(B)

~~rental~~ (bill, cr.)

6.00

Balance June 23 1,845.43

42-175

No.

5/17

19 55

Pay to the  
order of

Seventeen and 22/100

Dollars

No.

5/18

19 55

Pay to the  
order of

Eleven and 80/100

Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.  
If this bill or a previous bill has not been paid before becoming delinquent, service may be dis-  
continued, in which event restoration may not be made until the bill has been paid.

MAY 11, 1955

## SERVICE AND EQUIPMENT

For one month

(Incl. U. S. Tax of 51

5 86

## MESSAGE UNITS

To date of this bill (total message units used

) (Incl. U. S. Tax of

6 24

## TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

## OTHER CHARGES AND CREDITS (explanation enclosed)

## DIRECTORY ADVERTISING For one month

## BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

TOTAL AMOUNT DUE

11 80-

SEE REVERSE FOR ADDITIONAL INFORMATION

**EXPLANATION OF "OTHER CHARGES AND CREDITS"  
APPEARING ON THE ENCLOSED BILL**

ITEM	MONTHLY RATE	PERIOD		CHARGE OR CREDIT
		FROM	TO	
SERVICE AND EQUIPMENT FROM DATE OF CONNECTION TO DATE OF ENCLOSED BILL	5 05	MAY 6	MAY 11	67 T
CHARGE FOR CONNECTING				4 00
CHARGE FOR INSTALLING 4" RETRACTILE CORD MAY 6				1 50
U. S. TAX				07
CREDIT FOR AMOUNT PAID AT TIME OF APPLICATION FOR SERVICE				
"T" INDICATES TAXABLE ITEMS				TOTAL CARRIED TO BILL
				6 24

YOUR REGULAR MONTHLY BILLING DATE IS SHOWN ON THE ENCLOSED BILL.  
FUTURE BILLS WILL BE DATED THE SAME DAY EACH MONTH. BILLS ARE SENT OUT A FEW  
DAYS AFTER THEIR DATE, THE INTERVENING DAYS BEING REQUIRED FOR PREPARATION.

Pay to the  
order of

Three and 69/100

No.

5/16 1955

\$3 69

Dollars

Bills Must Be Paid And Rate Schedules Consulted At Any Company Office  
Office Hours: 8:30 A.M. To 5:15 P.M. Closed Saturdays & Legal Holidays.

METER READINGS		BILL PERIOD	AMOUNT
PREVIOUS	PRESENT	(MONTHS)	
3737	3737	20	EL 15.30 AR
34	34		GS 4.13 AB
			19.43 T
1955			
Final Bill:			
Service Classification No. 1		MAR 24 '55	
*See Reverse Side			

**PLEASE RETAIN THIS STATEMENT  
SETTLEMENT OF CUSTOMER'S DEPOSIT**

AMOUNT OF FINAL BILL	35 75
DEPOSIT	
NUMBER	
AMOUNT	30 50
INTEREST	2 25
FROM	5-17-53
TO	APR 5 '55
TOTAL DEPOSITS AND INTEREST APPLIED TO YOUR ACCOUNT-	
ELEC. GAS	32 25
BALANCE DUE COMPANY - PLEASE REMIT	3 50

12 170

## COMMERCIAL ACCOUNT COUNTER CHECK

No. \_\_\_\_\_ Date 5/26 1955

Received from my Commercial Account at \_\_\_\_\_ \$ 100.00

*one hundred and 00/100* Dollars

This receipt is for use only by the bank by depositor personally and is not negotiable

**NOT NEGOTIABLE**

**COUNTER CHECK**  
To myself only

Date 5/26 1955

\$ 100

DETACH STUB AND RETAIN AS MEMORANDUM  
FORM P-9 REV 2-25

**METER READINGS**

PREVIOUS	PRESENT	BILL PERIOD (TENTHS)	AMOUNT
6468	6837	20	14.40 EL
34	36		2.06 GS
			16.46 TOT

SERVICE TO FEB 25

1955  
Final Bill  
Service Classification No. 1  
\*See Reverse Side

MAR 24 55

B

Money Loaned On Anything

*Debit*

*May 1 1955*

*11.00*

*10.15*

*24.95*

*39.15*

*10.15*

*24.95*

*39.15*

12 170

## COMMERCIAL ACCOUNT COUNTER CHECK

No. \_\_\_\_\_ Date 5/26 1955

Received from my Commercial Account at \_\_\_\_\_ \$ 100.00

one hundred and 00/100 Dollars

This receipt is for use only by the bank by depositor personally and is not negotiable

**NOT NEGOTIABLE**

Bill May Be Paid And Rate Schedule Consulted At Any Company Office  
Office Hours: 9:30 A.M. To 5:15 P.M. Closed Saturdays & Legal Holidays.

METER READINGS		BILL PERIOD (TENTHS)	AMOUNT
PREVIOUS	PRESENT		
SERVICE TO FEB 25		20	
6468	6837		14.40 EL
34	36		2.06 S
			16.46 TOT

1955  
Final Bill  
Service Classification No. 1  
\*See Reverse Side

MAR 24 55

## COUNTER CHECK

To myself only.

Date 5/26 1955

\$ 100

DETACH STUB AND RETAIN AS MEMORANDUM  
FORM P. 8 REV 2-25

B

Money Landed On Anything

Debit  
stay  
11.00  
1.39  
139.65  
39.5  
10.15  
24.95

No. 42-175

Pay to the  
order of

*Southern Bell 2/5*

5/25 1955  
\$14 25

Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAY 11, 1955

**SERVICE AND EQUIPMENT**

For one month (incl. U. S. Tax of 51)  
MESSAGE UNITS To date of this bill (total message units used) (incl. U. S. Tax of

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

TOTAL AMOUNT DUE

5 56

8 69

14 25\*

SEE REVERSE FOR ADDITIONAL INFORMATION

AG-772 (3-51)

**EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE ENCLOSED BILL**

ITEM	MONTHLY RATE	PERIOD		CHARGE OR CREDIT
		FROM	TO	
SERVICE AND EQUIPMENT FROM DATE OF CONNECTION TO DATE OF ENCLOSED BILL	5 05	MAY 9	MAY 11	17T 7 00
CHARGE FOR CONNECTING				
CHARGE FOR INSTALLING 1-RETRACTILE CORD MAY 9				1 50
U. S. TAX				02
CREDIT FOR AMOUNT PAID AT TIME OF APPLICATION FOR SERVICE				
TOTAL CARRIED TO BILL				8 69

"T" INDICATES TAXABLE ITEMS

YOUR REGULAR MONTHLY BILLING DATE IS SHOWN ON THE ENCLOSED BILL. FUTURE BILLS WILL BE DATED THE SAME DAY EACH MONTH. BILLS ARE SENT OUT A FEW DAYS AFTER THEIR DATE, THE INTERVENING DAYS BEING REQUIRED FOR PREPARATION.

42-175

*6* No. *1955*

*B. 5/6* *118* *99*

Pay to the order of *one hundred eighteen and* Dollars

*paid under original*

42-176

COMBINED UNIFORM HOUSEHOLD GOODS BILL OF LADING AND FREIGHT BILL

B/L No.

CONSIGNEE'S COPY

ORIGINAL—Not Negotiable

Order No.

Agents Name

Trip No.

Received pursuant to Order for Services (if any) and subject to the classifications and tariffs, rules, and regulations in effect on the date of the issue of this Bill of Lading.

Issued at Date Loaded at Res. By

Consignor Date Loaded at Whse. By

Address

Agent/Phone

City and State

The property described below (contents and conditions of contents of packages unknown) consigned and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to destination indicated below, if within the scope of its lawful operations, otherwise to deliver to another carrier to deliver to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all conditions not prohibited by law, whether printed or written, herein contained, including the conditions on back hereof, which are hereby agreed to by shipper and accepted for himself and his assigns.

Consignee Arrival Contact

Address

Alternate Agent

City and State

Routing: Security Sigs. & Van—To

ICC No. 8748

CONSIGNOR'S STATEMENT  
Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignee, the consignee shall sign the following statement:  
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

(Signature of consignee)

DECLARED RELEASE

VALUE

The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding 30¢ per pound per article.  
Valuations in excess of this are shown below:

NO SCALES SUFFICIENT

Cu. Ft. Moving at 7

Lbs. Per Cu. Ft. Lbs.

VEHICLE SPACE ENGAGED BY

SHIPPER

Cu. Ft. at 7 Lbs. per Cu. Ft.

SHIPMENT MOVING AT MINIMUM

WT. OF LBS.

ACTUAL WT. LBS.

Where carrier is directed to take property from places at which the consignee or his agent is not present the property shall be at risk of the owner before loading.

Where carrier is directed to unload or deliver property at places which the consignee or his agent is not present the property shall be at the risk of the owner after unloading or delivery.

The carrier's liability for goods shall cease when the goods have been delivered to the lawful owner, shipper, consignee, consignee's agent, or the party entitled to receive them, or at a public warehouse, except as to loss or damage noted at time of delivery.

PACKING and UNPACKING

Rates include

(1) Packing, unpacking and the use of packing containers and materials, or

(2) Packing and packing containers and materials in the event that containers are left unpacked at consignee's request.

NOTE: There is no provision for returning to pick up containers, or to do unpacking after delivery has been made.

DELIVERY ACKNOWLEDGMENT—

Do not sign until you have checked thoroughly

as there is no recourse with a clear receipt, or with-

out the signature of consignee, Sec. 4 (f).

DESCRIPTION OF SERVICES

Rate

Charges

TRANSPORTATION

Scale Weight (See Weight Ticket)

Gross 33160 Tons 28520 Net 4640 4s

Expedited

Rate Structure: Table For Miles—Rel. Vol.

39¢ per pound per article

Flight/Carry Charges: Origin ☐ Dest. ☐

Lbs. @ \$

cwt. By:

Extra Pick-up/Delivery: At:

By:

@ \$

each

Piano carry: By:

No. Flights

@ \$

each

Wardrobe Service (use only) No.

@ \$

each. By:

Labor Charges

Men for

Hrs. @ \$

per man hr. ea. By:

Unloading/Loading at Whse. (S.I.T.)

Lbs. @ \$

cwt. By:

Transit Storage

No. Days or

Portion of

2 mos

Lbs. @ \$ .50

cwt. By:

Packing By:

Unpacking By:

Insurance \$

@ \$

per \$1,000.00.

Cert. No.

Delivery out of storage: 4640 lbs @ 1.50 per cwt

46.40

(Storage dates: )

3% Federal Transportation Tax

69.60

2.09

3% Federal Transportation Tax

2.09

3% Federal Transportation Tax

2.09

3% Federal Transportation Tax

2.09

3% Federal Transportation Tax

2.09

3% Federal Transportation Tax

2.09

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3% Federal Transportation Tax

2.09

3% Federal Transportation Tax

2.09

3% Federal Transportation Tax

2.09

3% Federal Transportation Tax

2.09

3% Federal Transportation Tax

2.09

3% Federal Transportation Tax

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3% Federal Transportation Tax

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3% Federal Transportation Tax

2.09

3% Federal Transportation Tax

2.09

3% Federal Transportation Tax

2.09

3% Federal Transportation Tax

2.09

CONSIGNEE'S COPY

42-176

LOCAL AND LONG DISTANCE MOVING

Moving and Storage, Inc.



May 5, 1955

Dear Sir:

In conjunction with our telephone conversation yesterday, I am enclosing a copy of our supplemental Bill of Lading.

I am sorry that there is a misunderstanding as to the charges incurred. I might point out that any Storage in Transit charges and Delivery Out charges are never shown on the original Bill of Lading. If any part of these charges were explained by the agent as being included in the amount you paid; then I would advise that you contact the agent and have same clarified.

The enclosed charges, in the amount of \$113.09, are due and payable. Please make out the check to ~~the company~~; this check should be either a Cashier's or Certified. If you will forward same to us in the enclosed self-addressed envelope; we will forward it to ~~the company~~.

Thank you in advance, and I trust that your household effects were in good order and that our personnel did a good job.

Sincerely,

1 Encl.

B/L No. ~~123456~~

42-177

(4)

## STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY 23 '55	2,901.62
2,901.62	17.22—✓			
	11.80—✓		MAY 24 '55	2,868.96*
2,868.96	3.69—✓		MAY 24 '55	2,868.91*
2,868.91	100.00—✓		MAY 26 '55	2,768.91*
2,768.91	14.25—✓ 118.09—✓		MAY 31 '55	2,636.57*
2,636.57	200.00—✓		JUN 7 '55	2,436.57*
2,436.57	550.00—		JUN 10 '55	1,886.57*
1,886.57	3.46—✓ 31.73—✓		JUN 16 '55	1,851.38*
1,851.38	6.00—✓		JUN 23 '55	1,845.38*

have examined and approved the submitted expenditures.

*[Signature]*  
 SIDNEY C. THIBB  
 Chief  
 TSS/Chemical Division

Date: JUL 5 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
 REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
 ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
 IS YOUR BALANCE

42-177

Pay to the  
order of

Two Hundred only

\$200

Dollars

Pay to the  
order of

Five hundred and fifty only

\$550

Dollars

Technical equipment,  
Microphones, recorder, etc.,  
including installation.

Pay to the  
order of

Three and 46/100

\$3

Dollars

utilization

Manufacturers Distributors  
 42-177  
 TELEPHONE  
 and

SOLD TO [redacted] SHIPPED TO [redacted]  
 same

INVOICE DATE June 21-'55 YOUR ORDER NO. verbal SHIP VIA P.P. TERMS Net - cash

QUANTITY	DESCRIPTION	AMOUNT
1	Recorder, model [redacted]	\$249.50
4	dynamic microphones, @ \$15.00 ea.	60.00
300 ft.	Asstd. Microphone & hookup wire,	55.00
1	Control box [redacted] switch & matching transformer,	40.00
1	lot assorted cans paint,	8.90
1	Telephone connecting unit,	20.00
1	set [redacted] remote controls,	7.50
	Labor- installation of same, . . . . .	8.50
	Labor- repair of 5" reel small [redacted] recorder, install switches and complete overhaul of unit, . . . .	11.50
	Labor- wiring of microphones and equipment,	116.60
	Check on account....	\$577.50
	Balance.....	550.00
		\$ 27.50

*Paid in full June 21-55*  
 ORIGINAL INVOICE

*Paid in full June 21-55*

WABCO INC. - OAKLAND 68411

JUN. 1955

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV.	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	DEB.	CRED.
492	482	10	MAY	5 JUN	3.30	
7196	7151	45			2.16	
					3.46	

ELECTRIC METER CONSTANT

[redacted]

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY [redacted] OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS MAYNOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

Manufacturers
Distributors
No. 42-177

and

TELEPHONE

SOLD TO SHIPPED TO

same

INVOICE DATE	YOUR ORDER NO.	SHIP VIA	TERMS
June 21-'55	verbal	P.P.	Net - cash
QUANTITY	DESCRIPTION	AMOUNT	
1	Recorder, model	\$249.50	
4	dynamic microphones, @ \$15.00 ea.	60.00	
300 ft.	Asstd. Microphone & hookup wire,	55.00	
1	Control box switch & matching transformer,	40.00	
1	lot assorted cans paint,	8.90	
1	Telephone connecting unit,	20.00	
1	set remote controls,	7.50	
	Labor- installation of same, .....	8.50	
	Labor- repair of 5" reel small recorder, install switches and complete overhaul of unit, .....	11.50	
	Labor- wiring of microphones and equipment,	116.60	
	Check on account....	\$577.50	
	Balance.....	550.00	
		\$ 27.50	

DUPLICATE INVOICE

No. 6/12 1955

Pay to the order of

\$31

Thirty one and 13/100

payment, return a bill for damage to

Dollars

42-177

ORIGINAL

Form 1538 (Revised)

Date 6-21, 19 55 Receipt No. [REDACTED] C

M. [REDACTED] C

Has paid for rent of Box No. [REDACTED] C

For quarter ending SEP 30 1955, 19 55 \$ 6.00 C

Received payment [REDACTED] C  
Postmaster.

9-16-1538-3

(Post office)  
(See Regulations on other side)

Pay to the  
order

No.

6/20

1955

\$ 6  $\frac{00}{100}$

Six and  $\frac{00}{100}$

Dollar

Revised

42-178

STATEMENT OF ACCOUNT WITH  
NATIONAL BANK

*This will clear up July  
I'll start the book statement  
end of August*

15

OLD BALANCE CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS DEPOSITS DATE NEW BALANCE

1,845.38

✓ 27.50 - ✓ 18.99 - ✓

1,798.89

✓ 11.75 - ✓

1,787.14

200.00 - ✓

1,587.14

✓ 250.00 - ✓

1,337.14

✓ 4.09 - ✓

groceries — 7/29 — 26.94  
telephone 8/1 — 15.80  
Rent 8/1 — 20.00 (AUG)

242.74

JUN 23 '55 1,845.38

JUN 24 '55 1,798.89\*

JUN 29 '55 1,787.14\*

JUN 30 '55 1,587.14\*

JUL 6 '55 1,337.14\*

JUL 19 '55 1,333.05\*

242.74

8/1 → 1,090.31

I have examined and approved the submitted  
expenditures.

SIDNEY GO. LIEB  
Chief

TSS/Chemical Division

Date: AUG 3 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
IS YOUR BALANCE

c710

1955

Balance June 23 - 1,845.43

B June 21 [redacted] Co. (Equipment) ck, bill (See May 16 - June 23 shut) 27.50  
 B June 21 [redacted] Tel. & Tel. bill, ck. 18.99  
 B June 27 [redacted] (housekeeping) bill, ck. 11.75  
 B June 27 [redacted] (July rent) ck. 209.00  
 B June 31 [redacted] (Labor, equipment) bill, ck. 250.00  
 B July 14 [redacted] bill, ck. 4.09

Balance July 14 - 1,333.10

OFFICE

No.

Pay to the  
order of

Twenty seven and 50/100

\$27

Dollars



OFFICE

No. 42-170

6/21 1955

\$18.99

Pay to the order of

Eighteen and 99/100

Dollars

OFFICE

No. 13

6/27 1955

\$11.75

Pay to the order of

Eleven and 75/100

Dollars

THE TELEPHONE AND TELEGRAPH COMPANY



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JUNE 11, 1955

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .51)

MESSAGE UNITS

To date of this bill (total message units used) (Incl. U. S. Tax of .51)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

5 56\*

5 56\*

SEE REVERSE FOR ADDITIONAL INFORMATION

JANITORIAL SERVICE



BUILDING MAINTENANCE &amp; SUPPLIES

WINDOW CLEANING



42-178

INSURANCE CARRIED  
STATEMENT

JUNE 30

19 55

M

## BALANCE

11 75

WINDOW CLEANING

JANITOR SERVICE

MISCELLANEOUS

11 75

Paid

CHECK IS YOUR RECEIPT

10



THE TELEPHONE AND TELEGRAPH COMPANY

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JUNE 11, 1955

## SERVICE AND EQUIPMENT

For one month.....

(Incl. U. S. Tax of 61)

6 66

## MESSAGE UNITS

To date of this bill (total message units used.....)

4

(Incl. U. S. Tax of 02)

20

TOLL SERVICE AND TELEGRAMS (detailed list enclosed).....

6 57

OTHER CHARGES AND CREDITS (explanation enclosed).....

DIRECTORY ADVERTISING For one month.....

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.).....

TOTAL AMOUNT DUE.....

13 43\*

SEE REVERSE FOR ADDITIONAL INFORMATION

42-178

No.

6/27 1955

Pay to the  
order of

\$200X

Two hundred only

Dollars

paid for July

No.

5/31 1955

Pay to the  
order of

\$250X

Two hundred and fifty only

Dollars

Decorating

42-178

27 July 1955

STATEMENT:

Invoice 30 June 1955

268.40

Received 2 July 1955

- 250.00

18.40

Invoice 27 July 1955

62.16

\$ 80.56

paid  
following  
month

30 June 1955

 C  
INVOICE:MAY CLEANING AND LABOR:

10 May moving furniture, laying rugs etc. labor	9.00
13-16 May cleaning, vacuuming, cleaning kitchen and bath, washing mirrors etc. 7 hr. @ 2.00	14.00
labor to cut living room and hall rugs and pad, sewing hall rug	7.50
men to move heavy furniture and lay rugs	9.75

SHOP LABOR FOR DRAPERIES, ETC.:

yellow drapery panels made into two double panels: re-headed, sewn together, sponged and pressed (labor)	10.00
labor to sponge and press black bed- spread and dust ruffle	2.50
labor to repair antique hanging 5 hr. @ 2.00	10.00

Invoice to:

30 June 1955

Page #2

## SHOP LABOR FOR DRAPERIES ETC. (CONTINUED)

labor to shorten and remake red metallic panels into one large divider curtain	7.50
labor to re-head, shorten and press plaid hall curtains	3.50
labor to sponge and press red bedroom curtains	1.50
1 French "Can-Can Dancers" picture, unframed	35.00 *
1 African textile, framed	8.50 *
2 framed floral pictures @ 12.50	25.00 *
1 hand-blocked textile hanging, white and green, used as bed throw	4.50 *
2 non-skid rug pads, 36" x 5'4"	7.35 *
Miscellaneous hooks, hardware, lamp extensions, etc.	4.75 *
Drapery hanger's labor and rods, including installation of bedroom mirror	32.18 *
laundering of large rugs for living room and hall	23.50
cleaning and dyeing of dust ruffle and spread for bedroom	6.35
3 Framed Toulouse-Lautrec posters with black silk mats @ 13.50	40.50 *
	262.88
*State & City Sales Tax 3½% (of 157.78)	5.52
	\$ 268.40

42-178

B

27 July 1955

INVOICE:JULY CLEANING:

21 July cleaning labor - maid  
with own vacuum 5 hrs. @ 2.00 per hr. 10.00

JULY UPHOLSTERING & INSTALLATION LABOR:

22 July labor to upholster dressing  
table stool, hang picture and tack  
on dressing table skirt 7.50

2 Toulouse-Lautrec reproductions, framed  
@ 4.75 9.50 \*

Labor and materials to frame "Can-Can  
Dancers" picture, including heavy black  
frame and silk matting 18.50 \*

3½ yds. black velveteen for dressing table  
skirt @ 2.90 10.15 \*

labor and materials to make dressing  
table skirt, using above fabric 5.00 \*

60.65

\*State and city sales tax (3½% of 43.15) 1.51

\$ 62.16

42-178

JUL. 1955

GAS AND ELECTRIC COMPANY

METER READINGS		UNITS Ccu in 100 cu ft Electric kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR		FROM	TO	DEB.	CREDIT
506	492	14	JUN	JUL	1.50	
7256	7196	60	JUN	JUL	2.00	
						4.00

ELECTRIC METER CONSTANT

APR

THIS BILL IS NOW DUE AND  
PAYABLE. PLEASE BRING IT  
WHEN PAYING AT ANY  
OFFICE OR AUTHORIZED  
PAY STATION LISTED  
ON REVERSE SIDE.

RECEIVED PAYMENT

634  
X33  
830  
D

RECENT PAYMENT  
MAY NOT HAVE BEEN  
DEDUCTED FROM  
THIS BILL.

FOR INFORMATION ABOUT  
PAYMENT OF BILLS, DIS-  
PUTED BILLS AND DISCON-  
TINUANCE OF SERVICE, AS  
FOR RULES AND REGU-  
LATIONS 6, 9, 10 AND 11.

OFFICE

No.

Pay to the  
order of

Four and 09/100

Dollars

42-179

1957	Balance	24 Jan.	22,211.24	
2 Febr.	C	[redacted] (rent, no bill)	200.00	✓
4 Feb.	C	[redacted] (cf. authorization)	100.00	✓
4	C	[redacted] (maid serv, no bill)	15.00	✓
13	H	[redacted] (bill attached)	6.04	
15	C	[redacted] (cf. authorization)	100.00	
15	H	[redacted] (food, liquor; no bill)	16.90	
			<u>437.94</u>	

Balance 20 Feb. 1957 \$ 1,773.30 ✓

Pay to the order of Cash \$100 Dollars

One hundred

No. 2/4 19 57

or money

72-175

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP 23 '55	591.81
591.81	6.00-		SEP 30 '55	585.81
585.81	15.61-		OCT 6 '55	570.20
570.20	200.00-✓		OCT 10 '55	370.20
370.20	3.47-✓		OCT 20 '55	366.73
				213.2
				153.15

Rent - 200 10/31

Tele # 13.23

I have examined and approved the submitted expenditures.

*[Signature]*  
SPECIAL AGENT  
TSS/Chemical Division  
1955

4

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C9

E

PAY TO THE  
ORDER OF

NO. E

C 1/22 1958

\$100 —

DOLLAR

To

E

PAY TO THE  
ORDER OF

E NO. E

C 1/2 1958

\$200 X

DOLLAR

To

PLEASE NOTE THAT THIS  
CHARGE IS BASED ON THE  
ACTIVITY OF YOUR CHECK-  
ING ACCOUNT DURING THE  
PRECEDING MONTH.

A

SERVICE CHARGE  
FOR MONTH OF

DEC. 1957

BALANCE  
CLASSIFICATION →

1. EARNING VALUE

2. LESS MAINTENANCE CHARGE

3. DEBIT  
ITEMS @ 7¢ EACH

4. PLUS OR MINUS NET OF 1 AND 2

5. WE CHARGE YOUR ACCOUNT

B-10 (2-57)

UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
NONE	.14	.28	.42	.56	.70	.84	.98	1.12	1.26	
.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
				56						
+.75	+.61	+.47	+.33	+.19	+.05	-.09	-.23	-.37	-.51	
				7.5						

1957-58 - December - JANUARY

42-179

2 Jan. 58 C BALANCE 19 DEC. 1957  
[REDACTED] (Toid service, no bill)  
2 H [REDACTED] (Rent, no bill)  
15 Bank service charge  
12 Jan Cash [REDACTED]  
F

\$457.89  
15.00  
200.00  
0.75  

---

100.00  
315.75

BALANCE 22 JAN 58 \$ 142.14

PAY TO THE  
ORDER OF

Fifteen only

To

DOLLAR

42-179

STATEMENT OF ACCOUNT WITH

M

15

E

L

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
457.89	200.00—		DEC20'57	457.89
257.89	15.00—		JAN 7'58	257.89
242.89	.75 <sup>LST</sup>		JAN 8'58	242.89
242.14	100.00—		JAN15'58	242.14
			JAN22'58	142.14
<p>c-571</p> <p>H</p> <p>I have examined and approved the submitted expenditures.</p> <p>Acting Chief TSS/Chemical Division</p> <p>Date: 15 September 1958</p>				

A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
IS YOUR BALANCE

1958

JAN - FEB

42-179

BALANCE 225.58 \$142.14

20 JAN

H

12.22

27

DEPOSIT

1500.00

27

H

3.66

30

CASH (PO BOX RENT)

6.00

31

CASH

100.00

31

BANK SERV. CHGS

.82

3 Feb

H

(RENT)

200.00

3

C

(TND SERV.)

15.00

10

H

17.13

19

H

2.58

(Bill Missing) 357.41

1642.14

357.41

1284.73

BALANCE 18 FEB

\$1284.73

PAY TO THE  
ORDER OF

Twelve and 22/100

To

NO.

\$12.22

DOLL.

PLEASE NOTE THAT THIS  
CHARGE IS BASED ON THE  
ACTIVITY OF YOUR CHECK-  
ING ACCOUNT DURING THE  
PRECEDING MONTH.SERVICE CHARGE  
FOR MONTH OF

JAN. 1958

BALANCE  
CLASSIFICATION

1. EARNING VALUE

2. LESS MAINTENANCE CHARGE

3. 3 DEBIT  
ITEMS @ 7C EACH

4. PLUS OR MINUS NET OF 1 AND 2

5. WE CHARGE YOUR ACCOUNT

UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
NONE	.04	.21	.36	.56	.70	.84	.99	1.12	1.26	
	.08	.17	.25	.33	.41	.49	.57	.65	.73	.78
	21									
1.28	4.61	1.47	1.33	1.19	1.05	.89	.73	.57	.41	
	82									

B-102 (2-57)



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.  
If this bill or a previous bill has not been paid before, delinquent service may be dis-  
continued, in which event restoration may not be until the bill has been paid.

JAN. 1, 1958

**SERVICE AND EQUIPMENT**

For one month

**MESSAGE UNITS**

To date of this bill (total message units used)

**TOLL SERVICE AND TELEGRAMS** (detailed list enclosed)

**OTHER CHARGES AND CREDITS** (explanation enclosed)

**DIRECTORY ADVERTISING** For one month

**BALANCE FROM LAST BILL** (please deduct from total pay portion of balance which was settled before receiving this bill)

Ind. U. S. Tax of 61  
Fed. U. S. Tax of

6 66

**TOTAL AMOUNT DUE**

6 66

SEE REVERSE FOR ADDITIONAL INFORMATION

PAY TO THE  
ORDER OF

Three and 66/100

To

NO.

3-66

DOLLAR

PAY TO THE  
ORDER OF

Six Dollars and 00/100

To

NO.

6

DOLLAR

6.00-3

42-179  
NO. E  
1958

PAY TO THE  
ORDER OF

Two hundred only

200  
E

DOLLAR

To

[Redacted]

NO. E

PAY TO THE  
ORDER OF

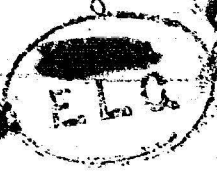
Cash

one hundred only

\$100

DOLLAR

To



[Redacted]

NO. E

PAY TO THE  
ORDER OF

Fifteen only

2/3

DOLLAR

To



1956 BALANCE 19 Nov. \$ 3.05

19 Nov	C	[REDACTED] (liquor, no receipt)	45.55 ✓
28 Nov		Deposit	1500.00
28		Cash [REDACTED]	100.00 ✓
30	H	[REDACTED] (food, household suppl. no receipt)	97.66 ✓
30	C	[REDACTED] (rent, no rept.)	200.00 ✓
30	C	[REDACTED] (mail serv, no receipt)	30.00
30		BANK SERVICE CHARGE	1.05
2 Dec.	H	[REDACTED]	3.93
2	H	[REDACTED] (no bill)	15.00
10	H	[REDACTED]	21.51
11	H	[REDACTED]	4.79**
11	C	[REDACTED] (mail serv, no bill)	8.00
11	H	[REDACTED] (food, no receipt)	18.16
			<u>545.65</u>

BALANCE 19 DEC. \$957.40  
 \*short 3.20 on bill  
 \*over .05 on bill

Pay to the order of [REDACTED] \$ 45.55

Forty Five and 55/100 Dollars

Requies [REDACTED]

42-179

E

E

No.

1/30 1956

Pay to the  
order of

\$200

Two hundred only

Dollars

Rent Feb-56

No.

2/10 1956

Pay to  
order

\$3 93

Three and 93/100

Dollars

225 Chestnut st

42-179

A

STATEMENT OF ACCOUNT WITH

E

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR21'58	1,008.16
1,008.16	14.05- 200.00-		MAR25'58	794.11
794.11	54.26-		APR 7'58	739.85
739.85	6.00-		APR 4'58	733.85
733.85	200.00- 53.40-		APR15'58	480.45
480.45	15.00-		APR16'58	465.45
465.45	3.29- 12.31-		APR18'58	449.85

The may int sta has been  
 Paid after this balance +  
 time for acct is down to about  
 \$100. - I will require additional  
 funds before end of May

9

A

I have examined and approved the submitted expenditures.

A

Acting Chief  
 TSS/Chemical Division

Date: 2 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
 REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
 ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
 IS YOUR BALANCE

TELEPHONE 42-179

APR 1 58

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units)	2 )	09
LONG DISTANCE (LIST ENCLOSED)		→	
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE		→	6 05
U.S. TAX ON ITEMS MARKED BY →			61
	TOTAL DUE	→	6 75

TELEPHONE

APR 1 58

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units)	)	
LONG DISTANCE (LIST ENCLOSED)		→	
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE		→	5 05
U.S. TAX ON ITEMS MARKED BY →			51
	TOTAL DUE	→	5 56
			6 75
			12 31

APR 1958

GAS AND ELECTRIC COMPANY

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PREVIOUS	THIS	CONSUMED	FROM	TO	DEB.	CREDIT
202	186	16	6 MAR	6 APR	4 GAS	1.67
8946	8946	28			4 ELEC	1.67
					DUE	3.24

ELECTRIC METER CONSTANT

634  
X38  
830

RECEIVED PAYMENT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECENT PAYMENTS NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION A PAYMENT OF BILLS, PUTCO BILLS AND ON FINANCE OF SERVICE FOR RULES AND REGULATIONS 6, 9, 10 AND

42-179

No.

1/25 1956

\$38.81

Pay to the order of

Thirty Eight and

Dollars

in purchase of books

RECEIVED POSTAGE GUARANTEE

38.81

36.74

1.24

35.50

81

27.50

No.

1/30 1956

\$18 X

Pay to the order of

Eighteen only

Dollars

mail per 225 cent out of brown - 56

42-179

Check No. E

Pay to the order of B \$10 <sup>59</sup>

Ten and no 100ths Dollars



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

AUG. 11, 1955

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .51)

MESSAGE UNITS To date of this bill (total message units used 103) (Incl. U. S. Tax of .45)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total and forward balance which you settled before receiving this bill)

TOTAL AMOUNT DUE 10 51

SEE REVERSE FOR ADDITIONAL INFORMATION

*paid*

Check No. E 9/2 1955

Pay to the order of C 200 <sup>00</sup>

Two hundred and no 100ths Dollars

sent sept. 55 A

TOLL SERVICE AND TELEGRAMS

Jul	270
28	90
29	90
29	150
29	1080
29	210
29	540
29	90
29	90
30	180
	1775
	300
	635

*Cells made by  
admitting guests  
while under escort  
observation - necessary  
in connection with  
audience presentation  
theater and its director*

U. S. TAX - 10% ON TELEPHONE MESSENGER AND TELEGRAMS

550

TOTAL CARRIED TO BILL

6050

T - Telegram

C - Call

For abbreviations see reverse

Check No.

Pay to the order of

*Seventy and 75/100*

4420609

\$70<sup>75</sup> Dollars



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

AUG. 11, 1955

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of 61)

MESSAGE UNITS To date of this bill (total message units used 71) (Incl. U. S. Tax of 33)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

TOTAL AMOUNT DUE

6	66
3	59
60	50
70	75

SEE REVERSE FOR ADDITIONAL INFORMATION

412-179

C

30 June 1955

A

INVOICE:

MAY CLEANING AND LABOR:

10 May moving furniture, laying  
rugs etc. labor 9.00

13-16 May cleaning, vacuuming,  
cleaning kitchen and bath,  
washing mirrors etc.  
7 hr. @ 2.00 14.00

labor to cut living room and  
hall rugs and pad, sewing hall  
rug 7.50

men to move heavy furniture  
and lay rugs 9.75

SHOP LABOR FOR DRAPERIES, ETC.:

yellow drapery panels made into two  
double panels: re-headed, sewn together,  
sponged and pressed (labor) 10.00

labor to sponge and press black bed-  
spread and dust ruffle 2.50

labor to repair antique hanging  
5 hr. @ 2.00 10.00

42-179

27 July 1955

INVOICE:JULY CLEANING:

21 July cleaning labor - maid  
with own vacuum 5 hrs. @ 2.00 per hr. 10.00

JULY UPHOLSTERING & INSTALLATION LABOR:

22 July labor to upholster dressing  
table stool, hang picture and tack  
on dressing table skirt 7.50

- 2 Toulouse-Lautrec reproductions, framed  
@ 4.75 9.50 \*

Labor and materials to frame "Can-Can  
Dancers" picture, including heavy black  
frame and silk matting 18.50 \*

3½ yds. black velveteen for dressing table  
skirt, etc. @ 2.90 10.15 \*

labor and materials to make dressing  
table skirt, using above fabric 5.00 \*

60.65

\*State and city sales tax (3½% of 43.15) 1.51

\$ 62.16

412-179

27 July 1955

 A  
STATEMENT:

Invoice 30 June 1955

268.40

Received 2 July 1955

- 250.00

18.40

Invoice 27 July 1955

62.16

\$ 80.56

*paid 8/3*

412-179



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.  
If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JULY 11, 1955

*paid 8/1*

**SERVICE AND EQUIPMENT**

For one month (Incl. U. S. Tax of 61)  
**MESSAGE UNITS**  
To date of this bill (total message units used \_\_\_\_\_) (Incl. U. S. Tax of \_\_\_\_\_)

**TOLL SERVICE AND TELEGRAMS** (detailed list enclosed) \_\_\_\_\_

**OTHER CHARGES AND CREDITS** (explanation enclosed) \_\_\_\_\_

**DIRECTORY ADVERTISING** For one month \_\_\_\_\_

**BALANCE FROM LAST BILL** (please deduct from total any portion of balance which you settled before receiving this bill) \_\_\_\_\_

**TOTAL AMOUNT DUE** 10 24

SEE REVERSE FOR ADDITIONAL INFORMATION



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.  
If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JULY 11, 1955

*paid 8/1*

**SERVICE AND EQUIPMENT**

For one month (Incl. U. S. Tax of 54)  
**MESSAGE UNITS**  
To date of this bill (total message units used \_\_\_\_\_) (Incl. U. S. Tax of \_\_\_\_\_)

**TOLL SERVICE AND TELEGRAMS** (detailed list enclosed) \_\_\_\_\_

**OTHER CHARGES AND CREDITS** (explanation enclosed) \_\_\_\_\_

**DIRECTORY ADVERTISING** For one month \_\_\_\_\_

**BALANCE FROM LAST BILL** (please deduct from total any portion of balance which you settled before receiving this bill) \_\_\_\_\_

**TOTAL AMOUNT DUE** 5 56

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

B

No. 08810

• Manufacturers Distributors •  
Criminal Investigation ★ Intelligence  
and  
Law Enforcement Equipment

TELEPHONE

SOLD  
TO

A

SHIPPED TO

same

INVOICE DATE Aug. 3, '55 YOUR ORDER NO. phone SHIP VIA LJ. TERMS Net

QUANTITY	DESCRIPTION	AMOUNT
1	Portable toilet,	\$25.00
24	Disposal bags,	3.60
	@ \$.15 each,	
		\$28.60

*[Handwritten signature]*

ORIGINAL INVOICE

DARGO INC. - OAKLAND 68411

42-179

**A**

Manufacturer Distributor  
Criminal Investigation & Intelligence  
and  
Law Enforcement Equipment

TELEPHONE

**A**

SHIPPED TO

DATE

SOLD  
TO

4-3-55

verbal phone

14

TEAMS

INVOICE DATE

YOUR ORDER NO.

SHIP VIA

QUANTITY

DESCRIPTION

AMOUNT

1

High Frequency H-169 H.C. Antenna & Base  
Design and assembly of same.

WARGO INC. OAKLAND, CALIF.

PACKING SLIP

412-179

B

• Manufacturers Distributors •  
 Criminal Investigation \* Intelligence  
 and  
 Law Enforcement Equipment

TELEPHONE

SOLD  
TO

SHIPPED TO

same

INVOICE DATE Aug. 3, '55 YOUR ORDER NO. verbal-phone SHIP VIA LJ. TERMS Net

QUANTITY	DESCRIPTION	AMOUNT
1	High Frequency FM 169 M.C. Antenna & Mast,	\$44.70
	Design and assembly of mast,	25.00
		<hr/>
		\$69.70

*Paul D*

ORIGINAL INVOICE

42-179

*Manufacturers Distributors •  
Criminal Investigation \* Intelligence  
and  
Law Enforcement Equipment*

No. [REDACTED]

TELEPHONE [REDACTED]

SHIPPED TO

same

SOLD TO [REDACTED]

INVOICE DATE July 21-'55 YOUR ORDER NO. phone

SHIP VIA

PP

TERMS

2 1/2 10 net 30.

QUANTITY	DESCRIPTION	AMOUNT
6	reels No. 1861, MYLAR tape, @ \$4.77 ea.	\$28.62

*Paid 7/21/55*

ORIGINAL-INVOICE

OAKLAND 68411



42-179

**E** **8/3** 19**55**

**H** **69**<sup>70</sup>

Sixty nine and

H.P. antenna

for

**H** **A**

Dollars

Check No. **E** **8/1** 19

Pay to the order of **H**

Two hundred only

Post - Aug

**H** **A**

**E** **No.**

Pay to the order of **E**

Twenty **E** **62/100** **1955**

**E** **28**<sup>62</sup>

**E** **A**

Electronic equipment installation 25 cent

Dollars

Check No. 6 8/12 1953

Pay to the order of B 37

Five and 37/100 Dollars

Whittier

A

Check No. E 8/3 1953

Pay to the order of C 80

Eighty and Dollars

for decoration of

H A

Check No. E 8/3 1953

Pay to the order of H 28

Twenty Eight and Dollars

Partially paid for 225

credit 50.00

A

42-179

We Appreciate Your Patronage	
THANK YOU	
29 M	
JUN 9 89 29	
\$	0.58*D
\$	0.00*D
\$	0.13*D
\$	0.16*D
\$	0.30*D
\$	0.15*D
\$	0.39*D
\$	0.63*D
\$	4.38*D
\$	4.38*D
\$	0.51*D
\$	0.52*D
\$	0.33*D
\$	0.76*D
\$	0.58*D
\$	1.18*D
\$	0.29*D
\$	0.30*D
\$	0.20*D
\$	0.74*D
\$	0.45*D
\$	0.29*D
\$	0.23*D
\$	0.25*D
\$	0.22*D
\$	0.64*D
\$	0.58*D
\$	0.29*D
\$	0.60*D
\$	0.37*D
\$	0.16*D
\$	1.18*D
\$	1.32*D
\$	0.90*D
\$	0.80*D
\$	0.18*D
\$	0.21*D
\$	0.28*D
\$	0.38*D
\$	1.10*D
\$	26.94*D
TOTAL SHOWN ABOVE	

AUG. 1955

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRES.	PRIOR	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	DEB.	AMOUNT
100.00	0.00	10.00	8/1	8/12	0.00	0.00

*paid 8/12*

ELECTRIC METER CONSTANT \_\_\_\_\_

**A**

634

833

830

0

RECENT PAYMENTS  
MAY NOT HAVE BEEN  
DEDUCTED FROM  
THIS BILL.

RECEIVED PAYMENT

FOR INFORMATION ABOUT  
PAYMENT OF BILLS, DIS-  
PUTED BILLS AND DISCON-  
TINUANCE OF SERVICE, ASK  
FOR RULES AND REGULA-  
TIONS 6, 9, 10 AND 11.

APT

THIS BILL IS NOW DUE AND  
PAYABLE. PLEASE BRING IT  
WHEN PAYING AT ANY  
OFFICE OR AUTHORIZED  
PAY STATION LISTED  
IN REVERSE SIDE.

Balance Aug. 19	877.51	✓
Aug. 1	[REDACTED]	(Aug. rent) B
Aug. 2	[REDACTED]	(Kitchen equipment) b. 11
Aug. 1	[REDACTED]	B
Aug. 1	[REDACTED]	B
Aug. 3	[REDACTED]	(Equipment) b. 11
Aug. 3	[REDACTED]	(Equipment) b. 11
July 22	[REDACTED]	(Appliances) b. 11
Aug. 12	[REDACTED]	B
July 24	[REDACTED]	Groceries b. 11
Balance July 19 - 1955	1,333.10	✓

42-179

412-179

*simon*

42-179

## STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUL 22 '55	1,333.05
1,333.05	28.62-		JAN 27 '55	1,304.43
1,304.43	26.99-		AUG 2 '55	1,277.44
1,277.44	69.70- 15.80- 28.60-		AUG 5 '55	1,148.34
1,148.34			AUG 5 '55	1,163.34
1,163.34	80.56-		AUG 8 '55	1,082.78
1,082.78	5.37-		AUG 17 '55	1,077.41
1,077.41	200.00-		AUG 18 '55	877.41

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
IS YOUR BALANCE

42-179

JAN. 11, 1956

## SERVICE AND EQUIPMENT

For one month

## MESSAGE UNITS

To date of this bill (total message units used)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

Incl. U. S. Tax of

Incl. U. S. Tax of

TOTAL AMOUNT DUE

SEE REVERSE FOR ADDITIONAL INFORMATION

.61

.11

6 66

1 25

1 54

9 45\*

15.01

JAN. 11, 1956

## SERVICE AND EQUIPMENT

For one month

## MESSAGE UNITS

To date of this bill (total message units used)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

Incl. U. S. Tax of

Incl. U. S. Tax of

TOTAL AMOUNT DUE

SEE REVERSE FOR ADDITIONAL INFORMATION

.51

5 56

5 56\*

42-179

1956 JAN 23 56

BALANCE \$87.08

JAN 26

[REDACTED]

15.01

JAN 31

[REDACTED]

38.81

FEB 1

[REDACTED]

18.00

FEB 3

[REDACTED]

200.00

FEB 16

[REDACTED]

3.93

BALANCE 311.33

A

Pay to the  
order of

Fifteen and 01/100

Dollars

1/23 1956  
\$15.01

C

412-179

1 (REV. 11-55) 9

[REDACTED]

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC 23 '55	814.85
814.85	/200.00-		JAN 4 '56	614.85
614.85	/18.00-		JAN 6 '56	596.85
596.85	/3.87-		JAN 18 '56	592.98
592.98	/6.00-4		JAN 19 '56	586.98
		1/25 - 28.81		246.86
		1/30 - 200		
		1/8 - 1.81		346.18
		2-46.81		
		246.81		

getting low!

I have examined and approved the submitted expenditures.

*[Signature]*

Date:

TSS/Chemical Division

1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

c 255

42-179

Pay to the  
order of

Fifteen and 0/100

1/2

1957

\$15

Dollars

man

Pay to the  
order of

Two hundred

1/2

1957

\$200

Dollars

Carl

One hundred and 0/100

1/12

1957

\$100

A

over stamp

42-179

No. [REDACTED]  
1/17 1956  
Pay to the order of [REDACTED] \$ 25  
Rent only Dollars  
[REDACTED] E  
[REDACTED] C

Form 1538 (Revised) ORIGINAL  
Date Jan 17 1956 Receipt No. [REDACTED]  
M. [REDACTED]  
Has paid for rent of Box No. [REDACTED]  
For quarter ending [REDACTED], 19 [REDACTED] \$ 1.00  
Received payment [REDACTED]  
[REDACTED]  
69-15-15537-4 (See Regulations on other side)

Pay to the  
order of

Three

Dollars

JAN. 1956

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PARENT	PRIOR	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	DES.	AMOUNT
7590	7578	12	DEC	JAN	UN	1.44
7590	7534	56	DEC	JAN	DOE	6.04

ELECTRIC METER CONSTANT

634

X33

830

0

APT

THIS BILL IS NOW DUE AND  
PAYABLE. PLEASE BRING IT  
WHEN PAYING AT ANY  
OFFICE OR AUTHORIZED  
PAY STATION LISTED  
ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS  
MAY NOT HAVE BEEN  
DEDUCTED FROM  
THIS BILL.

FOR INFORMATION ABOUT  
PAYMENT OF BILLS, DIS-  
PUTED BILLS AND DISCON-  
tinuance of service, AS-  
FOR RULES AND REGULA-  
TIONS 8, 9, 10 AND 11.

Pay to the  
order of

Two hundred

Dollars

Rest Jan 56

42-117

1955 - JAN 19, 1956

BALANCE 814.85

JAN 4	[REDACTED] C	200.00
JAN 6	[REDACTED] C	18.00
JAN 18	[REDACTED] B	3.97
JAN 19	[REDACTED] B	6.00

BALANCE JAN. 19, 1956 - 587.08

4

20/35  
[REDACTED]

E [REDACTED] No.  
[REDACTED] C [REDACTED] 12/29 1955  
Pay to the order of [REDACTED] \$18.00  
Eighteen dollars Dollars  
Jan 56 [REDACTED] C [REDACTED] C [REDACTED]

42-179

~~XXXXXXXXXXXXXXXXXXXX~~ ~~XXXXXXXXXXXXXXXXXXXX~~

1

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			NOV 21 '55	1,134.72
1,134.72	/ 16.94 - ✓		NOV 25 '55	1,117.78
1,117.78	N 44.45 - ✓		NOV 28 '55	1,073.33
1,073.33	200.00 - /		DEC 6 '55	873.33
873.33	N 41.00 - ✓		DEC 13 '55	832.33
832.33	/ 93.15 - /			831.40
831.40	/ 33.2 - /		DEC 22 '55	828.08
828.08	13.23 -		DEC 23 '55	814.85

I have examined and approved the  
expenditures.

Date:

JAN 12 1956

*[Signature]*  
SIDNEY G. CHASE  
TSS/Chemical Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
IS YOUR BALANCE

0143

No.

12/17 1955

Pay to the order of

fourteen and 23/100

Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 11, 1955

SERVICE AND EQUIPMENT

For one month

(Incl. U. S. Tax of .51)

5 56

MESSAGE UNITS

To date of this bill (total message units used)

(Incl. U. S. Tax of

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

5 56\*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 11, 1955

SERVICE AND EQUIPMENT

For one month

(Incl. U. S. Tax of .61)

6 65

MESSAGE UNITS

To date of this bill (total message units used 21)

(Incl. U. S. Tax of .09)

1 01

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

7 67\*

SEE REVERSE FOR ADDITIONAL INFORMATION

RECEIVED PAYMENT

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF

Nov. 1955

15

CHARGE CLASSIFICATION →

	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	.12	.24	.36	.48	.60	.72	.84	.96	1.08	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 8¢ EACH		30									
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.63	+.51	+.39	+.27	+.15	+.03	-.09	-.21	-.33	
5. WE CHARGE YOUR ACCOUNT		.93									

B-10-A (8-53)

Pay to the order of

Forty one only

mini books

No.

12/7

1955

\$41

Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

NOV. 11, 1955

SERVICE AND EQUIPMENT

For one month

MESSAGE UNITS

To date of this bill (total message units used)

(incl. U. S. Tax of

.51

5 56

(incl. U. S. Tax of

.02

20

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTI CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

TOTAL AMOUNT DUE

5 76

SEE REVERSE FOR ADDITIONAL INFORMATION

11 18  
12 94

No. [redacted]

12/1 1955

Pay to the order of

B \$200-X

Two hundred only Dollars

No. [redacted]

12/19 1955

Pay to the order of

B 32

Three and 32/100 Dollars

No. [redacted]

11/25 1955

Pay to the order of

B \$44-45

Twenty four and 45/100 Dollars

Household supplies

42-179

1955

BALANCE NOV-18 1134.82

NOV-25

B

16.94

NOV-28

B

44.45

DEC

6

B

200.00

DEC 13

B

41.00

DEC

B

.93

DEC 22

B

5.32

DEC 23

B

13.23

BALANCE DEC-23 814.95

A

Pay to the  
order of

Sixteen and 94/100

Dollars

No.

11/21

1953

16.94

46

B

42-179

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT 21 '55	366.73
366.73	✓ 15.00—		OCT 25 '55	351.73
351.73	✓ 13.23—		NOV 3 '55	338.50
338.50	200.00—		NOV 8 '55	138.50
138.50	51.15		NOV 11 '55	137.99
137.99		✓ 1,000.05	NOV 17 '55	1,138.04
1,138.04	✓ 3.32—		NOV 18 '55	1,134.72

I have examined and approved the submitted expenditures.

*[Signature]*  
SIDNEY CO. FINEB  
CHIEF

TSS/Chemical Division

Date: DEC 1 1955

5

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS, PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

DEPOSITED BY MAIL WITH  
[Redacted]  
[Redacted] OFFICE  
FOR CREDIT TO THE FOLLOWING ACCOUNT:  
☒ REGULAR CHECKING  
☐ SPECIAL CHECKING  
☐ SAVINGS  
(Account No. \_\_\_\_\_)  
Be sure to enclose passbook  
DATE 11/1/55  
NAME [Redacted]  
STREET [Redacted]  
CITY & STATE [Redacted]

PLEASE DO NOT TACH

This duplicate copy is returned to you as the receipt for your deposit. All items credited are subject to final payment.

IF ABOVE IS A NEW ADDRESS PLEASE CHECK HERE ☐  
**DUPLICATE DEPOSIT SLIP**

Send both the original and the duplicate with your deposit

CURRENCY: If included, send deposit by Registered Mail

CHECKS: List separately showing bank number which appears on check near bank name

	AMOUNT	
	DOLLARS	CENTS
1		
2 15-7/55	1000	
3 201		05
4 1-2/210		
5		
6		
7		
PLEASE TOTAL	1000	05

FOR YOUR NEXT DEPOSIT  
A new Bank-by-Mail deposit slip and an envelope on which you need pay no postage will be enclosed each time a receipt for a deposit is mailed to you.

ENDORSE EACH CHECK THUS:  
Pay to the order of  
Then sign your name exactly as it appears on face of check followed if necessary by your signature as shown on your signature card at the Bank  
**PLEASE PRINT OR WRITE FIRMLY**  
Write on hard surface with ball-point pen or pencil  
COPYRIGHT 1954 A. C. N. B.

PLEASE DO NOT DETACH

THIS IS YOUR RECEIPT

ATTENTION SAVINGS DEPOSITORS: Your deposits are properly acknowledged by entry in your passbook. If you overlooked sending your passbook, temporary acknowledgment appears below; please present or mail your passbook and this receipt at once for entry of this deposit.

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

Machine Receipt

If no entry appears above, your deposit is acknowledged below

WE HAVE TODAY RECEIVED FOR CREDIT TO YOUR ACCOUNT THE DEPOSIT SHOWN ON DUPLICATE DEPOSIT SLIP ATTACHED

42-179

No.

Pay to the  
order of

Three and 32/100

\$3 32

Dollars

NOV. 1955

METER READINGS		UNITS OF SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV.	CHRG. TO 100 KVA. (K. Elec. in kva. hrs.	FROM	TO	AMOUNT
564	550	1400	4 NOV	2 NOV	1.53
7300	7466	3400	4 NOV	2 NOV	1.79
					3.32

ELECTRIC METER CONSTANT

API

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

634  
X33  
830  
D

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION AND PAYMENT OF BILLS, PRINTED BILLS AND DISCOUNT FINANCE OF SERVICE, A FOR RULES AND REGULATIONS 6, 9, 10 AND 11

42-179

Pay to the  
order of

Two Hundred and

\$200

Dollars

Rent exp Nov '55

PLEASE NOTE THAT THIS  
CHARGE IS BASED ON THE  
ACTIVITY OF YOUR CHECK-  
ING ACCOUNT DURING THE  
PRECEDING MONTH.

SERVICE CHARGE  
FOR MONTH OF

OCT. 1955

BALANCE CLASSIFICATION →	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	.12	.24	.36	.48	.60	.72	.84	.96	1.08	
2. LE VINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 60 EACH					.24						
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.43	+.51	+.39	+.27	+.15	+.03	-.09	-.21	-.33	
5. WE CHARGE YOUR ACCOUNT											

B-10-A (2-53)

No.

10/31 1955

23

\$13

Dollars

Pay to the order of

Thirteen and 21/100

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

OCT. 11, 1955

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .61)  
MESSAGE UNITS To date of this bill (total message units used 21) (Incl. U. S. Tax of .09)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

6 66
1 01
7 67*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

OCT. 11, 1955

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .51)  
MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

5 56
5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

1955

BALANCE OCT 20 366.83

OCT 25

B

(MAID & LAUNDRY SER.)

15.00

NOV. 3

B

13.23

NOV 8

(RENT)

200.00

NOV. 11

.51

NOV. 18

B

3.32

NOV. 17

DEPOSIT

(RECEIVED)

1000<sup>05</sup>

BALANCE NOV. 18, — 1134.82

✓

(NOTE: 05 BANK CREDIT TO CORRECT ERROR OF MAY 16, 1955)

Pay to the  
order of

No.

10/17

19

\$15.2

Fifteen dollars only

Dollars

mailed new &

42-179

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP 23 '55	591.81
591.81	6.00-		SEP 30 '55	585.81
585.81	15.61-		OCT 6 '55	570.20
570.20	200.00-✓		OCT 10 '55	370.20
370.20	3.47-✓		OCT 20 '55	366.73
				213.23
				<u>153.50</u>

Rent - 200

10/31

Tel # 13.23

I have examined and approved the submitted expenditures.

*[Signature]*

TSS/Chemical Division

NOV 3 1955

4

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

c96

42-179

## STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC 20 '56	957.40
957.40	6.00—		JAN 2 '57	951.40*
951.40	100.00—		JAN 3 '57	851.40*
851.40	100.00—		JAN 9 '57	751.40
751.40	141.15		JAN 11 '57	749.99*
749.99	200.00—		JAN 14 '57	549.99*
549.99	15.00—		JAN 15 '57	534.99*
534.99	18.41—		JAN 15 '57	516.58*
516.58		1,500.00	JAN 17 '57	2,016.58*
2,016.58	100.00—		JAN 17 '57	1,916.58*
1,916.58		300.00	JAN 22 '57	2,216.58*
2,216.58	241—		JAN 23 '57	2,214.17*
2,214.17	2.93—		JAN 24 '57	2,211.24

examined and approved the submitted  
figures.

SIDNEY GOFFLE  
Chief  
TSS/Chemical Division

JAN 24 1957  
FEB 11 1957

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
IS YOUR BALANCE

42-179

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

*Paul. 10/3*

SEP. 11, 1955

SERVICE AND EQUIPMENT For one month (incl. U. S. Tax of 51)  
MESSAGE UNITS To date of this bill (total message units used 33) (incl. U. S. Tax of 15)  
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)  
OTHER CHARGES AND CREDITS (explanation enclosed)  
DIRECTORY ADVERTISING For one month  
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you carried before receiving this bill.)

5 56  
1 60  
7 16\*

TOTAL AMOUNT DUE

SEE REVERSE FOR ADDITIONAL INFORMATION

8 45  
15 61

Form 1538 (Revised)

ORIGINAL

Date \_\_\_\_\_, 19\_\_\_\_ Receipt No. \_\_\_\_\_  
M \_\_\_\_\_  
Has paid for rental of Box No. \_\_\_\_\_  
For quarter ending DEC 31 1955, 19\_\_\_\_ \$ 6.00  
Received payment \_\_\_\_\_  
(Post Office)  
CO-16-15237-4 (See Regulations on other side)

Check No. \_\_\_\_\_ 9/27 1955  
Pay to the order of \_\_\_\_\_ \$ 6.00  
SIX Dollars  
Box rental 1548

OCT. 1955

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREVIOUS	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	QTS.	AMOUNT
550	536	14 SEP	2 OCT	4 GAS	1.53	
7466	7428	38 SEP	2 OCT	4 ELEC	1.94	
				DUE	3.47	

ELECTRIC METER CONSTANT

APT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

Check No. [REDACTED] 10/3 1955

Pay to the order of [REDACTED]

Fifteen & 6/100 Dollars

SEP. 11, 1955

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

PAID 10/3

DESCRIPTION	AMOUNT
SERVICE AND EQUIPMENT	
For one month	
MESSAGE UNITS	
To date of this bill (total message units used)	37
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)	
OTHER CHARGES AND CREDITS (explanation enclosed)	
DIRECTORY ADVERTISING For one month	
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)	
<b>TOTAL AMOUNT DUE</b>	<b>8 45</b>

SEE REVERSE FOR ADDITIONAL INFORMATION

1955

BALANCE

591.91

92-117

SEPT 27

OCT 2

OCT 3

OCT 17

B

6.00

206.00

15.61

347

BAL. OCT 20 366.53

4

No.

10/17 1955

\$3 47

Dollars

E

47/100

E

Check No.

10/2 1955

Pay to the order of

\$200-

Two hundred only

Dollars

Next oct - 55

42-179

STATEMENT OF ACCOUNT WITH

A

N

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG 23 '55	877.41
877.41	✓ 70.75- ✓ 10.54-		JAN 26 '55	796.12*
796.12	✓ 200.00-		SEP 12 '55	596.12*
596.12	✓ 431-		SEP 21 '55	591.81*
				200
				391.81

4

Less \$200 - amt paid  
less - other enc. rept  
We need more money quickly -

I have examined and approved the submitted expenditures.

*[Signature]*  
SIGNED  
TSS/Ch. Division  
Date: SEP 12 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
IS YOUR BALANCE

C955

1955

Balance Aug. 21 877.51

Aug 22 [REDACTED] bill, ck. 70.75

Aug. 22 [REDACTED] bill, ck. 10.54

Sept. 2 [REDACTED] (rent, Sept.) ck. 200.00

Sept. 15 [REDACTED] B bill, ck. 4.31

Balance Aug. Sept. 21 591.91

A

412-179

Check No. *E* *634*  
*1830*  
 Pay to the order of *R*  
*Four and 3/4*  
*A*

9/15 1955

*B*

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV	CON IN 100 cu ft Elec. in kw. hrs.	FROM	TO	DEB.	CREDIT
7 538	7 522	14	3 AUG	3 SEP	21.30	
7 428	7 360	68	3 AUG	3 SEP	13.10	

ELECTRIC METER CONSTANT

*A*

*Paid 9/15*

634  
 X33  
 830  
 D

RECENT PAYMENTS  
 MAY NOT HAVE BEEN  
 DEDUCTED FROM  
 THIS BILL.

APT  
 THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.  
 RECEIVED PAYMENT

FOR INFORMATION ABOUT  
 PAYMENT OF BILLS,  
 DUPLICATE BILLS AND DISCONTINUANCE OF SERVICE, SEE  
 FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

NO. 3

1957

PAY TO THE ORDER OF

Twelve and 22/100

\$12.22

DOLLAR

To

B

C

H

SEP. 1, 1957

SERVICE AND EQUIPMENT

(Incl. U. S. Tax of .51)

5 56

For one month

MESSAGE UNITS

To date of this bill (total message units used)

(Incl. U. S. Tax of)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

5 56\*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

SEP. 1, 1957

SERVICE AND EQUIPMENT

(Incl. U. S. Tax of .61)

6 66

For one month

MESSAGE UNITS

To date of this bill (total message units used)

(Incl. U. S. Tax of)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

6 66\*

SEE REVERSE FOR ADDITIONAL INFORMATION

SEPT 1957

23 SEPT

DATE

42-179

20	SEPT - POSTMASTER, H	\$ 6.00
26	[REDACTED] H	12.22
30	[REDACTED] H	8.54
31	[REDACTED] (RENT, NO BILL)	200.00
31	[REDACTED] H	2.67
31	[REDACTED] (MAIL SERV. NO BILL)	15.00
30	C [REDACTED]	
14	OCT. H [REDACTED]	12.42
15	DEPOSIT	
18	BANK SERV. CHGS	.68
19	H [REDACTED] (FOOD SUPPLIES - NO BILL, cf. AUTHORIZ.)	57.10

\$1,500.00

\$314.63

1432.00

247.03

22 OCT BALANCE =

\$1,432.40

NO.

Sept 24

\$6.00

PAY TO THE ORDER OF

Sy

To

[REDACTED]

[REDACTED]

[REDACTED]

Form 1538 (Revised)

ORIGINAL

Date SEP 31 1957, 19 Receipt No.

M. [REDACTED]

Has paid for rent of Box No. [REDACTED]

For quarter ending DEC 31 1957, 19 \$6.00

Received payment [REDACTED] Postmaster.

H

42-179

MO.	DES.	AMOUNT
AUG		1.98
SEP		2.48
SEP		1.98
SEP		2.18
SEP		8.54
	DUE	

PLEASE RETURN  
THIS STUB WITH  
MAIL PAYMENTS.

[REDACTED]

634  
X3  
830

APT  
RECEIVED PAYMENT

PLEASE INDICATE ANY  
CORRECTION IN NAME  
OR ADDRESS ON THIS  
STUB.

NO.

9/30

195

PAY TO THE  
ORDER OF

Eight and 54/100

\$8 54  
6.54  
DOLLAR

To

B

NO.

9/30

195

PAY TO THE  
ORDER OF

Two hundred only

\$200  
DOLLAR

To

B

42-179

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG 23 '57	562.03
562.03	100.00—		SEP 4 '57	462.03
462.03	15.00—		SEP 11 '57	447.03
447.03	200.00—		SEP 12 '57	247.03
				226.21
				Bal. 20.88
	Less ( 2.00 — constant rent			
	15 — maid serv			
	Partial 8.58 utilities			
9/30	3 26.7 laundry			
	226.21			

I have examined and approved the submitted expenditures.

Acting Chief  
TSS/Chemical Division

Dated 15 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

NO.

B

9/3

57  
19

PAY TO THE  
ORDER OF

\$200 —

Two hundred only

DOLLAR

To

B

B

C

NO.

B

9/3

19-5

PAY TO THE  
ORDER OF

\$15 —

Fifteen only

DOLLAR

To

B

B

C

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.  
If this bill or a previous bill has not been paid before becoming delinquent, service may be dis-  
continued, in which event restoration may not be until the bill has been paid.

OCT. 1, 1957

**SERVICE AND EQUIPMENT**

For one month

(Incl. U. S. Tax of

.61

6 66

**MESSAGE UNITS**

To date of this bill (total message units used

(Incl. U. S. Tax of

**TOLL SERVICE AND TELEGRAMS** (detailed list enclosed)

**OTHER CHARGES AND CREDITS** (explanation enclosed)

**DIRECTORY ADVERTISING** For one month

**BALANCE FROM LAST BILL** (please deduct from total any portion of balance which you settled before receiving this bill)

**TOTAL AMOUNT DUE**

6 66\*

SEE REVERSE FOR ADDITIONAL INFORMATION

\$76.

12.42

PAY TO THE  
ORDER OF

Twelve and 42/100

To

PAY TO THE  
ORDER OF

Fifteen and 00/100

To

1101 - 29 JUNE

1.50 5.56 42-179

25 JUNE	BANK CREDIT FOR OVERCHARGE		1.50
28	DEPOSIT		1500.00
29	C	[REDACTED]	6.00
29	H	[REDACTED]	2.47
27		CASH - U/L AGENT of AUTHORIZ.	50.00
27	B	[REDACTED]	122.38
27	B	[REDACTED]	4.63
28	H	[REDACTED] of AUTHORIZ.	63.55
1 JULY	D	[REDACTED] (MAINT SERV - MICH.)	15.00
1	C	[REDACTED] (RENT - MICH.)	200.00
11	B	[REDACTED]	13.66
12	H	[REDACTED] of AUTHORIZ.	24.40
12		BANK SERV. CHGE	1.11
			547.00
			1501.50
			503.00
BALANCE - 16 JULY \$991.66			

ACCOUNT NUMBER [REDACTED]

PLEASE LIST EACH CHECK SEPARATELY

Specify by number the bank on which each check is drawn

CHECKS	CURRENCY	SILVER	DOLLARS	CENTS
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

RECEIPT

Receipt is hereby acknowledged of the following checks:

Treasurer's check No. [REDACTED] dated June 21, 1957,  
drawn on the [REDACTED] in  
the amount of \$1,500.00, payable to [REDACTED]

Pay to the order of 3 / 15 19 56

18 \$ 3 71

Three and 71/100 Dollars

Pay to the order of 3 / 16 19 56

B \$ 24 36

Twenty four and 36/100 Dollars



THE

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAR. 11, 1956

17.15  
12.1  
24.36

C  
Pay 16  
7

SERVICE AND EQUIPMENT	(incl. U. S. Tax of	51	5 56
For one month			
MESSAGE UNITS	(incl. U. S. Tax of	15	1 65
To date of this bill (total message units used	34		
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING for one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you carried forward before receiving this bill.)			
TOTAL AMOUNT DUE			7 21*

SEE REVERSE FOR ADDITIONAL INFORMATION

42-175

PLEASE LIST EACH CHECK SEPARATELY  
specifying by number the bank on which checks are drawn

CHECKS	DOLLARS	CENTS
1	200	00
2	00	00
3	00	00
4	00	00
5	00	00
6	00	00
7	00	00
8	00	00
9	00	00
10	00	00
11	00	00
12	00	00
13	00	00
14	00	00
15	00	00
16	00	00
17	00	00

PLEASE NOTE THAT THIS  
CHARGE IS BASED ON THE  
ACTIVITY OF YOUR CHECK-  
ING ACCOUNT DURING THE  
PRECEDING MONTH.

SERVICE CHARGE  
FOR MONTH OF

FEB. 1956

BALANCE CLASSIFICATION	UNDER \$50	\$50 TO \$99	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	10
1. EARNING VALUE	None	.12	.21	.35	.48	.60	.72	.84	.96	1.08		
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 5 DEBIT ITEMS @ 6c EACH					30							
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.63	+.51	+.35	+.27	+.15	+.03	-.09	-.21	-.33		
5. WE CHARGE YOUR ACCOUNT					.69							

B-10-A (8-53)

MAR. 1956

METER READINGS		UNITS Gals in 100 cu ft Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV.		FROM	TO	CHG.	AMOUNT
7618	7044	14	40	40	00	00

ELECTRIC METER CONSTANT

THIS BILL IS NOW DUE AND  
PAYABLE. PLEASE BRING IT  
WHEN PAYING AT ANY  
OFFICE OR AUTHORIZED  
PAY STATION LISTED  
ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENT  
MAY NOT HAVE BEEN  
DEDUCTED FROM  
THIS BILL.

FOR INFORMATION AS  
PAYMENT OF BILLS, A  
PUTED BILLS AND DISC  
TINANCE OF SERVICE.  
FOR RULES AND REGU  
TIONS 5, 9, 10 AND 11

412-179

42 (REV. 11-55) 8

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN 23 '56	586.98
586.98	15.01-		JAN 26 '56	571.97
571.97	38.81-		JAN 31 '56	*528.66
533.16			FEB 1 '56	533.16
533.16	200.00- 18.00-		FEB 6 '56	315.16
315.16	3.93- 5		FEB 16 '56	311.23

I have examined and approved the submitted expenditures.

SIDNEY C. [Signature]  
Chief Clerk

TSS/Chemical Division

Date:

MAR 2 1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

C.56 • FEB 24, 1951

BALANCE 311.23

21 February	B	[REDACTED]	15.85
<del>25 Feb</del>			
1 Mar	C	[REDACTED] (No bill - Rent)	200.00
5 Mar	C	[REDACTED] (No bill)	100.50
13 Mar	C	[REDACTED] (maid service)	15.00
16 Mar		[REDACTED] - service charge	.69
14 Mar		Deposit	2000.00
15 Mar	B	[REDACTED]	3.71
16 Mar	B	[REDACTED]	24.36
17 Mar	B	[REDACTED]	118.84
			478.95

BALANCE \$1332.28



Pay to the order of [REDACTED] \$15.85

2/21 1951

Fifteen and 85/100 Dollars

42-179

No.

3/1

1356

Pay to the  
order of

Two hundred only

Dollars

3/5

1956

Pay to the  
order of

One hundred only

B

\$100

Dollars

3/13

1956

Pay to the  
order of

Fifteen dollars only

\$15

Dollar

42-179

[REDACTED]

E

[REDACTED] OFFICE

March 14, 1956 (DATE)

[REDACTED]

[REDACTED]

C

[REDACTED]

According to our records, your account is overdrawn

\$5.12

If this does not agree with your records, will you please contact the signer of this letter, in order that proper adjustment may be made.

If however, your records are in agreement with ours, we request that you deposit sufficient funds to cover the amount of overdraft, at your earliest convenience.

Your prompt attention will be appreciated.

Yours very truly,

[REDACTED]

E

AUTHORIZED SIGNATURE

TELEPHONE NUMBER

EXTENSION



B

412-179

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAR. 11, 1956

*C*  
*paid*  
*3/16*  
*C*

SERVICE AND EQUIPMENT

For one month \_\_\_\_\_ (incl. U.S. Tax of .61)  
MESSAGE UNITS  
To date of this bill (total message units used 4) (incl. U.S. Tax of .02)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) \_\_\_\_\_

OTHER CHARGES AND CREDITS (explanation enclosed) \_\_\_\_\_

DIRECTORY ADVERTISING For one month \_\_\_\_\_

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) \_\_\_\_\_

TOTAL AMOUNT DUE

6 66
20
10 29
17 15*

SEE REVERSE FOR ADDITIONAL INFORMATION

Address		ACCOUNT FORWARDED	
[Redacted]		[Redacted]	
1 case	60	4	60
1-2	47	67	
1-2	86	20	
1-2	2	52	
2	2	60	
2	58		
1	75		
4	46		
2	41		
2	1	90	
1	43		
1	50		

FREE DELIVERY  
[Redacted] 8-7-56

Address		ACCOUNT FORWARDED	
[Redacted]		[Redacted]	
1	11	83	
1	2	3	
1	1	20	
1	2	2	
2	4		
2	78		
1	51		
1	87		
1	12		
1	118	84	
1	4		

FREE DELIVERY  
[Redacted]

42-179

STATEMENT OF ACCOUNT WITH

N

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP23'57	247.03
247.03	6.00—		SEP26'57	241.03*
241.03	1222—		OCT 2'57	228.81
228.81	200.00— 854—		OCT 3'57	202.7
202.7	2.67—		OCT 4'57	17.60
17.60	15.00—		OCT 9'57	2.60
2.60		1,500.00	OCT15'57	1,502.60
1,502.60	12.42—		OCT17'57	1,490.18
1,490.18	.68 <sup>1ST</sup>		OCT18'57	1,489.50
1,489.50	57.10—		OCT22'57	1,432.40
<p>9</p>				
<p>I have examined and approved the submitted expenditures.</p> <p style="text-align: center;">[Signature]</p> <p style="text-align: center;">Acting Chief TSS/Chemical Division</p> <p>Date: 15 September 1958</p>				

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

OCTOBER 1957

22 OCT.

BALANCE

1432.40

42-179

22 Oct.	H	[REDACTED] (CLEANING SERVICE, No Bill)	\$ 8.50
4 Nov.		CASH TO U/C AGENT (operation, of authorization)	100.00
5 Nov.	C	[REDACTED] (RENT, No Bill)	200.00
5	H	[REDACTED] (RUG CLEANING, No Bill)	3.00
5	B	[REDACTED]	3.14
5	H	[REDACTED] (MAID SERV., No Bill)	15.00
12	B	[REDACTED]	13.53
			<hr/> 343.17

25 Nov. BALANCE - \$1049.23

① 2+3  
B  
H  
PAY TO THE ORDER OF [REDACTED]  
Eight and 50/100  
To [REDACTED]  
NO. [REDACTED] 10/22 1957  
\$8.50  
DOLLAR

[REDACTED]  
PAY TO THE ORDER OF Cash  
one hundred  
To [REDACTED]  
NO. [REDACTED] 11/4 1957  
\$100  
DOLLAR

NO. 42-179

PAY TO THE  
ORDER OF

Two hundred

\$200 =

DOLLAR

To

NO.

PAY TO THE  
ORDER OF

Three

\$3 =

DOLLAR

To

NO.

PAY TO THE  
ORDER OF

Three and 1/4

\$3 1/4 =

DOLLAR

42-179

No.

15X

March 20, 1957

Pay to the order of

Thirty One

3/68

100's Dollars

A

No.

113

4/18

1956

Pay to the order of

Fifty seven and 43/100

57/100

Dollars

A

V  
5554400000718558  
5554400000718558  
5554400000718558

5743\*

42-179

No. [REDACTED]

12/11 19 56

Pay to the order of [REDACTED]

*Eight and* [REDACTED] Dollars

*mail rec*

DEC 18 1956

A D.L.

No. [REDACTED]

12/11 19 56

Pay to the order of [REDACTED]

*Eighteen and* [REDACTED] Dollars

[REDACTED]

Date April 19, 1956

Thank you for your recent payment which has been applied  
on your telephone account.

In order to be assured that our records are correct, we are  
showing below the status of your account. If this does not agree with your  
records, please call our Business office  
so that we may discuss this difference with you.

Amt. Due \$ 8.83  
Amt. Paid \$ 11.95  
Balance \$ (3.07) CREDIT

U. S. TAX — 10% ON TELEPHONE MESSAGES AND TELEGRAMS  
TOTAL CARRIED TO BILL  
T — Telegram C — Call For additional services

11.95  
19.38  
31.33

MAR  
17  
19  
20

WIRE SERVICE AND TELEGRAMS

276  
705  
105

42-176

4/18

1956

Pay to the  
order of

\$31 <sup>32</sup>

Dollars

Twenty one and 32/100

Overpaid  
\$3.07

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.  
If this bill or a previous bill has not been paid before becoming delinquent, service may be dis-  
continued, in which event restoration may not be made until the bill has been paid.

APR. 11, 1956

SERVICE AND EQUIPMENT

For one month..... Incl. U. S. Tax of .51  
MESSAGE UNITS..... 39 ) Incl. U. S. Tax of .17  
To date of this bill (total message units used.....)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed).....

OTHER CHARGES AND CREDITS (explanation enclosed).....

DIRECTORY ADVERTISING For one month.....

BALANCE FROM LAST BILL (please deduct from total any portion of balance  
which you settled before receiving this bill.)

TOTAL AMOUNT DUE.....

5 56  
1 89  
1 43

8 88

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.  
If this bill or a previous bill has not been paid before becoming delinquent, service may be dis-  
continued, in which event restoration may not be made until the bill has been paid.

APR. 11, 1956

SERVICE AND EQUIPMENT

For one month..... Incl. U. S. Tax of .61  
MESSAGE UNITS..... 16 ) Incl. U. S. Tax of .07  
To date of this bill (total message units used.....)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed).....

OTHER CHARGES AND CREDITS (explanation enclosed).....

DIRECTORY ADVERTISING For one month.....

BALANCE FROM LAST BILL (please deduct from total any portion of balance  
which you settled before receiving this bill.)

TOTAL AMOUNT DUE.....

8 88  
77  
11 95

19 38

SEE REVERSE FOR ADDITIONAL INFORMATION

8 88  
11 95  
19 38

412-174

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR 23 '56	1,832.28
1,832.28	31.68-		MAR 26 '56	1,800.60*
1,800.60	6.00-		MAR 28 '56	1,794.60*
1,794.60	57.43-		APR 20 '56	1,737.17*
1,737.17	31.33- 4		APR 23 '56	1,705.84*
<p>I have examined and approved the submitted expenditures.</p> <p><i>Sidney G. Lillie</i>  SIDNEY G. LILLIE  Chief  TSS/Chemical Division</p> <p>Date: MAY 4 1956</p>				

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

11

H

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT  
THIS IS YOUR DEPOSIT RECEIPT

[illegible]

**BILLS MUST BE PAID BEFORE THE 10th OF THIS MONTH**

This document is for comparison only

97  
43

1957

4

412-179

NO.

H

10/19

\$57

10

PAY TO THE ORDER OF

Fifty Seven and 10/100

To H

COPIES

A

# INSTRUCTIONS FOR MAKING MAIL DEPOSIT

## 1. ENDORSE CHECKS:

Pay to the order of

H

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip, check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

☐ REGULAR CHECKING ACCOUNT

☐ SPECIAL CHECKING ACCOUNT

☐ SAVINGS ACCOUNT

## RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE	AMOUNT	TELLER'S STAMP-INITIAL

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME

ADDRESS

CITY

A

R 29 (REV. 6-58)

DO NOT DETACH

[illegible]

72-177  
#  
this bill is due and payable on presentation and is delinquent fifteen days hereafter.  
If this bill or a previous bill has not been paid before becoming delinquent, service may be dis-  
continued, in which event restoration may not be made until the bill has been paid.

OCT. 1, 1957

**SERVICE AND EQUIPMENT**

For one month \_\_\_\_\_ Incl. U. S. Tax of .51  
MESSAGE UNITS \_\_\_\_\_  
To date of this bill (total message units used \_\_\_\_\_) (incl. U. S. Tax of .02)

TOIL SERVICE AND TELEGRAMS (detailed list enclosed) \_\_\_\_\_

OTHER CHARGES AND CREDITS (explanation enclosed) \_\_\_\_\_

DIRECTORY ADVERTISING For one month \_\_\_\_\_

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) \_\_\_\_\_

TOTAL AMOUNT DUE \_\_\_\_\_

5 56  
20

5 76

SEE REVERSE FOR ADDITIONAL INFORMATION

PLEASE NOTE THAT THIS  
CHARGE IS BASED ON THE  
ACTIVITY OF YOUR CHECK-  
ING ACCOUNT DURING THE  
PRECEDING MONTH.

SERVICE CHARGE  
FOR MONTH OF

SEPT. 1957

BALANCE  
CLASSIFICATION →

1. EARNING VALUE

2. LESS MAINTENANCE CHARGE

3. 3 DEBIT  
ITEMS @ 2C EACH

4. PLUS OR MINUS NET OF 1 AND 2

5. WE CHARGE YOUR ACCOUNT

UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
NONE	.14	.20	.26	.32	.38	.44	.50	.56	.62	.68
.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
		.21								
+.75	+.61	+.47	+.33	+.19	+.05	-.09	-.23	-.37	-.51	
		68								

U-102 (2-57)

PAY TO THE  
ORDER OF

Two and 67/100

To

NO.

9/30

2 67

DOIT

42-179 NO.

4/8

E

PAY TO THE  
ORDER OF

\$200~~x~~

Two hundred only

DOLLAR

E

To



3

E

3/21

1956

PAY TO THE  
ORDER OF

Cash

\$200

Two hundred only

DOLLAR

To



NO.

E

4/8

1956

PAY TO THE  
ORDER OF

Seventeen only

\$15

DOLLAR

To



42-179

NO.

4/8

1958

PAY TO THE  
ORDER OF

\$64

DOLLAR

Six and 4/10

To

Box 200

NO.

4/11

1958

PAY TO THE  
ORDER OF

\$53.40

DOLLARS

Fifty Three and 4/10

To

NO. 3

4/15

1958

PAY TO THE  
ORDER OF

\$3

DOLLAR

Three and 29/100

To

42-179

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.  
If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

FEB. 11, 1956

## SERVICE AND EQUIPMENT

For one month

(Incl. U. S. Tax of

51

5 56

## MESSAGE UNITS

To date of this bill (total message units used

24

(Incl. U. S. Tax of

11

1 17

## TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

## OTHER CHARGES AND CREDITS (explanation enclosed)

## DIRECTORY ADVERTISING For one month

## BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

6 73\*

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB 24 '56	311.23
311.23	15.85 - ✓ NO BILL		FEB 27 '56	295.38*
295.38	200.00 - ✓		MAR 6 '56	95.38*
95.38	100.50 - ✓ NO BILL		MAR 12 '56	5.12*
5.12 -		2000.00	MAR 14 '56	1994.88*
1994.88	59 LST		MAR 16 '56	1994.19*
1994.19	15.00 - ✓ NO BILL		MAR 20 '56	1975.48*
1975.48	118.84 - ✓ 3.71 - ✓ 2436 - ✓ 8		MAR 21 '56	1832.28*
<p>I have examined and approved the submitted expenditures.</p> <p><i>Sidney Gottlieb</i></p> <p>SIDNEY GOTTLIEB Chief TSS/Chemical Division</p> <p>Date: APR 3 1956</p>				

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE



1956 BALANCE

31 March 56

42-179

1,832.28

26 March Postmaster (box rental) 6.00  
20 March B [REDACTED] (no bill - food & liquor) 31.68  
18 April B [REDACTED] 57.43  
18 April B [REDACTED] 31.33

126.44

BALANCE \$1,705.84

X



Pay to the order of

Postmaster B

Six

Dollars

Rental Box

B

A

Form 1533

ORIGINAL

Date 3-26, 1956 Receipt No.

M [REDACTED] A

Has paid for rent of Box No. B

For period ending JUN 20 1956, 1956 \$6.00

Received payment

Postmaster

(Post office)

16-1237-5

(See Regulations on other side)

42-179

NO. 3

4/15

1958

PAY TO THE ORDER OF

Twelve and 31/100

\$12 31/100

DOLLAR

To

E

A

Form 1538

ORIGINAL

Date APR 8 1958

19

Receipt No.

M

Has paid for rent of Box No.

For period ending MAR 30 1958

19

\$6 00

Received payment

(Post office)

16-17837-8

(See Regulations on other side)

MAR 1 58

BALANCE FROM LAST BILL  
METROPOLITAN AREA CALLS  
LONG DISTANCE (LIST ENCLOSED)  
OTHER CHARGES AND CREDITS (LIST ENCLOSED)  
DIRECTORY ADVERTISING  
MONTHLY SERVICE CHARGE  
U.S. TAX ON ITEMS MARKED BY

(deduct if paid)  
(message units)

38) →

→

→

TOTAL DUE →

1 67  
6 05  
77  
8 49  
5 58  
14 05





42-179

NO.

E

2/10

1958

PAY TO THE ORDER OF

Seventeen and 12/100

\$17.12

To

[Redacted Name]

[Redacted Address]

# INSTRUCTIONS FOR MAKING MAIL DEPOSITS

- ☐ REGULAR CHECKING ACCOUNT
- ☐ SPECIAL CHECKING ACCOUNT
- ☐ SAVINGS ACCOUNT

## 1. ENDORSE CHECKS:

Pay to the order of

E

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip, check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

## RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE	AMOUNT	TELLER'S STAMP-INITIAL
	\$	
<p>PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED</p> <p>NAME: [Redacted]</p> <p>ADDRESS: [Redacted]</p> <p>CITY: [Redacted]</p>		

A

DO NOT DETACH

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until this bill has been paid.

FEB. 1, 1958

## SERVICE AND EQUIPMENT

- For one month
- MESSAGE UNITS
- To date of this bill (total message units used)
- TELEPHONE SERVICE AND TELEGRAMS (detailed list enclosed)
- OTHER CHARGES AND CREDITS (explanation enclosed)
- DIRECTORY ADVERTISING For one month
- BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

(incl. U.S. Tax of .51)

(incl. U.S. Tax of .51)

TOTAL AMOUNT DUE

5 56

SEE REVERSE FOR ADDITIONAL INFORMATION



21 FEBR. - BALANCE

284.73 42-179

2.700

PLAN

(HOUSEHOLD SUPPLIES, NO REIPT.,  
cf. authoriz.)

(RENT, NO BILL)

(MAIL SERV. NO BILL)

H

53.40

200.00

15.00

8.17

271.57

BALANCE 21 MARCH \$1,008.16

PAY TO THE  
ORDER OF

Fifty three and 40/100

To

NO.

3

Feb-28

\$53.40

NO.

3/3

\$52

PAY TO THE  
ORDER OF


Fifty two and 00/100

To

42-179

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN24'58	142.14
142.14		1,500.00	JAN27'58	1,642.14*
1,642.14	1222—		JAN29'58	1,629.92*
1,629.92	366—		JAN30'58	1,626.26*
1,626.26	100.00—		FEB 3'58	1,526.26*
1,526.26	200.00—		FEB 7'58	1,326.26*
1,326.26	6.00—		FEB11'58	1,320.26*
1,320.26	821ST		FEB12'58	1,319.44*
1,319.44	1713—		FEB13'58	1,302.31*
1,302.31	1500—		FEB17'58	1,287.31*
1,287.31	258—		FEB18'58	1,284.73*
<p>I have examined and approved the submitted expenditures.</p> <p></p> <p>Acting Chief TSS/Chemical Division</p>				
<p>Dated: 15 September 1958</p>				

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
IS YOUR BALANCE

42-179

NO.

E

3/3

1958

PAY TO THE  
ORDER OF

Two hundred and

\$200

DOLLAR

To

A

NO.

3

3/18

1958

PAY TO THE  
ORDER OF

Eight and

\$8

DOLLAR

To

E

A

MAR. 1958

METER READINGS		UNITS Cm in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PARENT	TRICE		FROM	TO	DEB.	AMOUNT
186	166	20	6 FEB	4 MAR	15	1.50
8946	8892	54	4 MAR	4 MAR	15	1.50
			4 MAR	4 MAR	15	1.50
			4 MAR	4 MAR	15	1.50
			4 MAR	4 MAR	15	1.50
			4 MAR	4 MAR	15	1.50
			4 MAR	4 MAR	15	1.50
			4 MAR	4 MAR	15	1.50
			4 MAR	4 MAR	15	1.50

ELECTRIC METER CONSTANT

634

X33

830

D

RECEIVED PAYMENT

APR  
THIS BILL IS NOW DUE AND PAY-  
ABLE. PLEASE PAY IT WHEN PAY-  
ING AT ANY OFFICE OR  
AUTHORIZED PAY STATION LISTED  
ON REVERSE SIDE. H

RECENT PAYMENTS H  
NOT HAVE BEEN DEDUC-  
ED FROM THIS BILL.

FOR INFORMATION AND  
PAYMENT OF BILLS, O-  
PUTED BILLS AND DIS-  
TINCTION OF SERVICE, A  
FOR RULES AND REGU-  
LATIONS 6, 9, 10 AND 11.

42-179

D-42 (REV. 8-58) 9

STATEMENT OF ACCOUNT WITH

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB21'58	1,284.73
1,284.73	53.40—		MAR 4'58	1,231.33
1,231.33	200.00—		MAR 6'58	1,031.33
1,031.33	15.00—		MAR11'58	1,016.33
1,016.33	8.17—		MAR21'58	1,008.16
<p>I have examined and approved the submitted expenditures.</p> <p>Acting Chief TSS/Chemical Division</p>				

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO  
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.  
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN  
IS YOUR BALANCE

42-179

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.  
If this bill or a previous bill has not been paid before becoming delinquent, service may be continued, in which event restoration may not be made until the bill has been paid.

NOV. 1, 1957

## SERVICE AND EQUIPMENT

For one month

15

(Incl. U. S. Tax of

.61

6 65

## MESSAGE UNITS

To date of this bill (total message units used

(Incl. U. S. Tax of

.03

92.

## TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

## OTHER CHARGES AND CREDITS (explanation enclosed)

## DIRECTORY ADVERTISING For one month

## BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

1 5 95

7.58

13.53

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.  
If this bill or a previous bill has not been paid before becoming delinquent, service may be continued, in which event restoration may not be made until the bill has been paid.

NOV. 1, 1957

## SERVICE AND EQUIPMENT

For one month

0

(Incl. U. S. Tax of

.51

5 50

## MESSAGE UNITS

To date of this bill (total message units used

(Incl. U. S. Tax of

.04

39

## TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

## OTHER CHARGES AND CREDITS (explanation enclosed)

## DIRECTORY ADVERTISING For one month

## BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

5 89

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

NO.

12/2

1957

PAY TO THE  
ORDER OF

Fifteen only

\$15

DOLLAR

To

PAY TO THE  
ORDER OF

Ninety Seven and

NO.

12/4

1957

\$97

DOLLAR

To

Harold Murphy

NO.

12/16

1957

PAY TO THE  
ORDER OF

Carl  
one hundred and

\$100

To

James A. Smith for 225 and 200.00

42-179

STATEMENT OF ACCOUNT WITH

11

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			NOV21'57	1,089.23
1,089.23	100.00— 100.00—		DEC 2'57	889.23
889.23	65.00—		DEC 5'57	882.73
882.73	97.62— 200.00—		DEC 6'57	585.11
585.11	15.00—		DEC 9'57	570.11
570.11	100.00—		DEC18'57	470.11
470.11	12.22—		DEC19'57	457.89

1/2 - 58 - 200 Rent  
15 - mail

Transfession needed  
8

(292)  
bal

I have examined and approved the submitted expenditures.

A [Redacted Signature]

Acting Chief  
TSS/Chemical Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

42-179

DATE	FROM	TO	DEPT.	AMOUNT
11 OCT 1957	13 SEP	4 OCT	3615 DEC	1.42
6744 0712				1.72
				3.14

CALCULATING METER CONSTANT

RECEIVED PAYMENT

RECENT PAYMENTS NOT HAVE BEEN MADE FROM THIS BILL

FOR INFORMATION PAYMENT OF DUTY PUTED BILLS AND TINUANCE OF DUTY FOR RULES AND TIONS 8, 9, 13 AT

AP1

THIS BILL IS NOW DUE AND PAY-  
PLEASE BRING IT WHEN PAY-  
AT ANY OFFICE OR  
AUTHORIZED PAY STATION LISTED  
ON REVERSE SIDE.

NO. H

11/5 1957

PAY TO THE ORDER OF

Fylen

To

E

15

DOLLAR

NO. H

11/12 1957

PAY TO THE ORDER OF

Thirteen and 53/100

To

E

13

DOLLAR

42-179

SOLD TO [REDACTED]		SHIPPED TO [REDACTED]	
INVOICE DATE <b>APR 19 1956</b>		YOUR ORDER NO. <b>10000</b>	
QUANTITY		DESCRIPTION	
1	Factory chart,		AMOUNT
1	Hydro-lyon,		1.50
1	Special water - 100 gal, 100 feet		1.50
1	1000 gal distilled water, to be delivered, (no charge).		
TOTAL		3.00	
TERMS <b>1/10 net 30</b>			
PACKING SLIP			

42-179

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 1, 1957

**SERVICE AND EQUIPMENT**

For one month \_\_\_\_\_ (Incl. U. S. Tax of .51)  
**MESSAGE UNITS**  
 To date of this bill (total message units used \_\_\_\_\_) (Incl. U. S. Tax of \_\_\_\_\_)

**TOLL SERVICE AND TELEGRAMS** (detailed list enclosed) \_\_\_\_\_

**OTHER CHARGES AND CREDITS** (explanation enclosed) \_\_\_\_\_

**DIRECTORY ADVERTISING** For one month \_\_\_\_\_

**BALANCE FROM LAST BILL** (please deduct from total any portion of balance which you settled before receiving this bill) \_\_\_\_\_

**TOTAL AMOUNT DUE** \_\_\_\_\_

5 56\*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 1, 1957

**SERVICE AND EQUIPMENT**

For one month \_\_\_\_\_ (Incl. U. S. Tax of .61)  
**MESSAGE UNITS**  
 To date of this bill (total message units used \_\_\_\_\_) (Incl. U. S. Tax of \_\_\_\_\_)

**TOLL SERVICE AND TELEGRAMS** (detailed list enclosed) \_\_\_\_\_

**OTHER CHARGES AND CREDITS** (explanation enclosed) \_\_\_\_\_

**DIRECTORY ADVERTISING** For one month \_\_\_\_\_

**BALANCE FROM LAST BILL** (please deduct from total any portion of balance which you settled before receiving this bill) \_\_\_\_\_

**TOTAL AMOUNT DUE** \_\_\_\_\_

6 66  
 6 66\*

SEE REVERSE FOR ADDITIONAL INFORMATION

METER READINGS		UNITS Gas in 100 cu ft Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACHT	
PRESENT	PREV		FROM	TO	DEB.	AMOUNT
122	110	12	SEP 4	OCT 1	GAS	1.42
8782	8744	38	OCT 3	NOV 3	ELEC	1.72
					GAS	1.42
					ELEC	1.94
					DUE	6.50

ELECTRIC METER CONSTANT

**APT**  
 THIS BILL IS NOW DUE AND PAYABLE. PLEASE PAY IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.  
 FOR INFORMATION ADD PAYMENT OF BILLS TO PUTS BILLS AND IN THE FINANCE OF SERVICE FOR RULES AND REGULATIONS 6, 9, 10 AND 11.